

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	4,985,964.00	331,687.91	288,155.32	4,654,276.09	6.65
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	264.00	18.00	1,636.00	13.89
101-000-425.000	SWAMP TAX	372,000.00	0.00	0.00	372,000.00	0.00
101-000-441.000	LCSA DIST. PAYMENTS	38,000.00	0.00	0.00	38,000.00	0.00
101-000-449.000	LIQUOR TAX	147,870.00	0.00	0.00	147,870.00	0.00
101-000-455.000	DRAIN DISTRICTS INTEREST	11,000.00	0.00	0.00	11,000.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	50,000.00	52,997.82	46,247.82	(2,997.82)	106.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	600.00	0.00	0.00	600.00	0.00
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	19,785.00	0.00	135,215.00	12.76
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	103,644.56	16,919.00	0.00	86,725.56	16.32
101-000-576.000	COUNTY REVENUE SHARING (CRS)	454,528.00	64,380.00	0.00	390,148.00	14.16
101-000-654.000	BANKING FEES/BAD CHECKS	500.00	69.76	14.76	430.24	13.95
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	1,639.08	546.36	4,917.24	25.00
101-000-671.010	OTHER REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-675.000	MERS ADDT ALLOCATION	100,000.00	0.00	0.00	100,000.00	0.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-682.000	MISC REIMBURSEMENTS	5,000.00	35.00	35.00	4,965.00	0.70
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	0.00	8,510.48	8,510.48	(8,510.48)	100.00
101-000-699.500	COST ALLOCATION	181,500.00	0.00	0.00	181,500.00	0.00
TOTAL REVENUES		6,720,212.88	496,288.05	343,527.74	6,223,924.83	7.39
Net - Dept 000		6,720,212.88	496,288.05	343,527.74	6,223,924.83	

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		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	850.00	175.00	70.00	675.00	20.59
TOTAL REVENUES		850.00	175.00	70.00	675.00	20.59
Expenditures						
101-101-703.000	SALARY	77,208.88	16,420.07	4,774.63	60,788.81	21.27
101-101-705.000	BOARD SECRETARY 50%	16,061.50	4,731.43	1,977.82	11,330.07	29.46
101-101-715.000	SOCIAL SECURITY	5,800.28	1,250.93	401.19	4,549.35	21.57
101-101-715.010	MEDICARE	1,356.52	292.58	93.83	1,063.94	21.57
101-101-716.000	HEALTH CARE COUNTY SHARE	57,239.34	18,063.89	5,103.94	39,175.45	31.56
101-101-717.000	LIFE INSURANCE COUNTY SHARE	418.57	108.60	0.00	309.97	25.95
101-101-718.000	RETIREMENT COUNTY SHARE	23,307.00	5,285.15	1,809.11	18,021.85	22.68
101-101-719.000	WORKMENS COMPENSATION	271.00	0.00	0.00	271.00	0.00
101-101-720.000	VISION	826.80	414.83	83.54	411.97	50.17
101-101-721.000	LONGEVITY	282.50	0.00	0.00	282.50	0.00
101-101-722.000	DENTAL COUNTY SHARE	3,344.00	1,006.65	0.00	2,337.35	30.10
101-101-727.000	OFFICE SUPPLIES	800.00	95.10	49.66	704.90	11.89
101-101-727.500	EQUIPMENT UNDER \$3000	0.00	3.95	3.95	(3.95)	100.00
101-101-728.000	PRINTING OF MINUTES/ADV	2,200.00	315.60	(220.50)	1,884.40	14.35
101-101-801.010	CONSULTANT FEES	37,500.00	(8,000.00)	0.00	45,500.00	(21.33)
101-101-804.000	LEGAL FEES	17,500.00	0.00	(511.16)	17,500.00	0.00
101-101-806.000	SUBSCRIPTIONS	500.00	232.00	232.00	268.00	46.40
101-101-807.000	SERVICE CONTRACTS	1,300.00	0.00	0.00	1,300.00	0.00
101-101-850.000	TELEPHONE	1,000.00	292.74	111.42	707.26	29.27
101-101-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-101-956.000	MISCELLANEOUS EXPENSE	0.00	8,510.48	8,510.48	(8,510.48)	100.00
101-101-957.000	EMPLOYEE TRAINING	3,000.00	499.00	499.00	2,501.00	16.63
TOTAL EXPENDITURES		250,916.39	49,523.00	22,918.91	201,393.39	19.74
Net - Dept 101		(250,066.39)	(49,348.00)	(22,848.91)	(200,718.39)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	11,431.00	11,431.00	46,439.56	19.75
101-131-606.000	CIRCUIT COURT COSTS	19,000.00	4,653.33	2,378.00	14,346.67	24.49
101-131-606.010	CUNNINGHAM COURT COST	6,700.00	50.00	0.00	6,650.00	0.75
101-131-607.000	10% BAIL BOND RETAIN	13,000.00	2,420.00	1,650.00	10,580.00	18.62
101-131-608.000	CIRCUIT COURT FEES	10,000.00	2,631.07	952.34	7,368.93	26.31
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	15.00	0.00	985.00	1.50
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	291.32	134.75	1,708.68	14.57
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	13,500.00	2,136.28	194.50	11,363.72	15.82
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	750.00	80.00	0.00	670.00	10.67
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	2,000.00	1,590.82	747.20	409.18	79.54
101-131-609.000	20% LATE FEE ASSESSMENT	9,000.00	3,144.99	1,474.99	5,855.01	34.94
101-131-614.000	CIRCUIT COPIES (PHO)	1,100.00	1,339.60	924.60	(239.60)	121.78
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	120.87	39.14	429.13	21.98
101-131-625.000	CIRCUIT SEARCH FEES	2,600.00	645.00	270.00	1,955.00	24.81
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,400.00	398.00	163.00	1,002.00	28.43
101-131-628.000	SHERIFF DNA FEES	800.00	15.00	0.00	785.00	1.88
101-131-640.000	NOTARY SERVICE FILING FEES	40.00	25.00	5.00	15.00	62.50
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		141,910.56	30,967.28	20,344.52	110,943.28	21.82
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,787.56	11,436.00	3,812.00	34,351.56	24.98
101-131-704.000	SALARY - APPOINTED	36,636.60	7,947.32	2,310.92	28,689.28	21.69
101-131-705.000	PERMANENT HIRE - CLERK	88,852.40	19,274.14	5,604.54	69,578.26	21.69
101-131-715.000	SOCIAL SECURITY	6,216.48	1,710.86	497.49	4,505.62	27.52
101-131-715.010	MEDICARE	1,453.85	400.11	116.34	1,053.74	27.52
101-131-716.000	HEALTH CARE COUNTY SHARE	48,472.80	14,875.54	3,900.54	33,597.26	30.69
101-131-717.000	LIFE INSURANCE	1,398.00	285.90	0.00	1,112.10	20.45
101-131-718.000	RETIREMENT COUNTY SHARE	31,686.00	6,923.25	2,261.77	24,762.75	21.85
101-131-719.000	WORKMENS COMPENSATION	230.61	0.00	0.00	230.61	0.00
101-131-720.000	VISION	764.88	323.01	63.74	441.87	42.23
101-131-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-131-722.000	DENTAL COUNTY SHARE	3,502.56	875.64	0.00	2,626.92	25.00
101-131-727.000	OFFICE SUPPLIES/MISC	2,000.00	122.75	122.75	1,877.25	6.14
101-131-727.500	EQUIPMENT UNDER \$3000	500.00	0.00	(26.92)	500.00	0.00
101-131-740.000	FOOD	500.00	0.00	(69.56)	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	2,700.00	517.73	64.67	2,182.27	19.18
101-131-801.010	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00	926.43	269.39	3,429.57	21.27
101-131-802.000	JURY FEES	4,500.00	0.00	0.00	4,500.00	0.00
101-131-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-131-804.010	APPELLATE FEES	14,000.00	0.00	0.00	14,000.00	0.00
101-131-807.000	SERVICE CONTRACTS	4,400.00	374.70	93.78	4,025.30	8.52
101-131-850.000	TELEPHONE EXPENSE	1,400.00	247.47	92.85	1,152.53	17.68
101-131-861.000	FREIGHT	25.00	0.00	(48.25)	25.00	0.00
101-131-957.000	EMPLOYEE TRAINING	250.00	98.32	98.32	151.68	39.33
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	0.00	0.00	650.00	0.00
TOTAL EXPENDITURES		306,782.74	66,339.17	19,164.37	240,443.57	21.62
Net - Dept 131		(164,872.18)	(35,371.89)	1,180.15	(129,500.29)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	03/31/2021	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									

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		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	236.81	75.00	3,763.19	5.92
101-132-601.030	PROBATION SERVICES	2,000.00	120.00	45.00	1,880.00	6.00
101-132-608.010	TRANSFER IN COUNSELING FUND	7,500.00	0.00	0.00	7,500.00	0.00
101-132-622.010	COLLECTION FEES - 25%	9,500.00	2,715.72	1,478.52	6,784.28	28.59
101-132-622.030	CRIME VICTIM STIPEND	50.00	6.50	0.00	43.50	13.00
101-132-622.040	JUVENILE DNA FEES	15.00	8.00	0.00	7.00	53.33
TOTAL REVENUES		23,065.00	3,087.03	1,598.52	19,977.97	13.38
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	13,027.56	2,613.71	760.01	10,413.85	20.06
101-132-704.030	SALARY - PERM/HIRE	46,675.72	10,274.57	2,987.64	36,401.15	22.01
101-132-715.000	SOCIAL SECURITY	3,023.12	764.75	222.38	2,258.37	25.30
101-132-715.010	MEDICARE	209.83	178.86	52.02	30.97	85.24
101-132-716.000	HEALTH CARE COUNTY SHARE	20,532.08	4,990.55	1,311.14	15,541.53	24.31
101-132-717.000	LIFE INSURANCE COUNTY SHARE	346.88	109.77	0.00	237.11	31.64
101-132-718.000	RETIREMENT COUNTY SHARE	2,990.00	1,212.34	254.21	1,777.66	40.55
101-132-719.000	WORKMENS COMPENSATION	114.63	0.00	0.00	114.63	0.00
101-132-720.000	VISION	62.04	118.48	22.23	(56.44)	190.97
101-132-721.000	LONGEVITY	113.00	0.00	0.00	113.00	0.00
101-132-722.000	DENTAL COUNTY SHARE	1,607.40	325.14	0.00	1,282.26	20.23
101-132-727.000	OFFICE SUPPLIES	2,950.00	463.59	89.14	2,486.41	15.71
101-132-727.500	COMPUTERS/SOFTWARE	600.00	0.00	0.00	600.00	0.00
101-132-801.010	BACKUP RECORDER	750.00	125.00	0.00	625.00	16.67
101-132-802.000	JURY FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-132-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-132-803.010	TRANSCRIPT FEES	1,450.00	0.00	0.00	1,450.00	0.00
101-132-804.000	LEGAL FEES	72,000.00	12,345.00	225.00	59,655.00	17.15
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-132-806.000	SUBSCRIPTIONS	1,000.00	325.00	0.00	675.00	32.50
101-132-807.000	SERVICE CONTRACTS	8,200.00	2,646.06	870.88	5,553.94	32.27
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	389.43	131.15	2,060.57	15.90
101-132-860.000	FAMILY COURT MILEAGE	350.00	0.00	0.00	350.00	0.00
101-132-860.010	VISITING JUDGE TRAVEL	50.00	0.00	0.00	50.00	0.00
101-132-900.000	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	0.00	0.00	1,000.00	0.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		187,452.26	36,882.25	6,925.80	150,570.01	19.68
Net - Dept 132		(164,387.26)	(33,795.22)	(5,327.28)	(130,592.04)	

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		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	170,424.00	74,060.21	0.00	96,363.79	43.46
101-133-676.000	WAGE REIMB OTHER FUNDS	7,000.00	0.00	0.00	7,000.00	0.00
TOTAL REVENUES		177,424.00	74,060.21	0.00	103,363.79	41.74
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	67,782.00	14,704.16	4,275.68	53,077.84	21.69
101-133-706.000	JUDICIAL SECRETARY	63,845.60	13,810.12	4,015.70	50,035.48	21.63
101-133-715.000	SOCIAL SECURITY	8,143.23	1,791.76	506.16	6,351.47	22.00
101-133-715.010	MEDICARE	1,904.46	419.04	118.37	1,485.42	22.00
101-133-716.000	HEALTH CARE COUNTY SHARE	56,884.21	17,097.94	4,476.26	39,786.27	30.06
101-133-717.000	LIFE INSURANCE	1,258.36	254.31	0.00	1,004.05	20.21
101-133-717.750	HRA	7,000.00	242.14	91.72	6,757.86	3.46
101-133-718.000	RETIREMENT	49,103.46	9,545.73	3,334.30	39,557.73	19.44
101-133-719.000	WORKMENS COMPENSATION	303.00	0.00	0.00	303.00	0.00
101-133-720.000	VISION	847.68	358.14	70.64	489.54	42.25
101-133-721.000	LONGEVITY	1,460.00	825.00	0.00	635.00	56.51
101-133-722.000	DELTA DENTAL	3,820.32	955.08	0.00	2,865.24	25.00
101-133-723.000	LIABILITY INSURANCE	6,500.00	0.00	0.00	6,500.00	0.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	88.36	88.36	2,411.64	3.53
101-133-801.010	COURT RECORDER	20,500.00	3,775.92	1,633.64	16,724.08	18.42
101-133-804.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	0.00	0.00	1,800.00	0.00
101-133-806.010	DUES	75.00	75.00	75.00	0.00	100.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	315.69	(237.11)	4,284.31	6.86
101-133-814.000	INFORMATION SYSTEM	3,500.00	0.00	0.00	3,500.00	0.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	0.00	0.00	2,500.00	0.00
101-133-850.000	TELEPHONE	2,300.00	341.23	(52.55)	1,958.77	14.84
101-133-860.000	TRAVEL	2,000.00	32.26	0.00	1,967.74	1.61
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	1,316.00	0.00	(316.00)	131.60
101-133-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-133-941.000	LIEN COST	500.00	0.00	0.00	500.00	0.00
101-133-950.000	AS-400 (STATE COMPUTER)	25,600.00	6,313.66	0.00	19,286.34	24.66
101-133-957.000	EMPLOYEE TRAINING	1,250.00	0.00	0.00	1,250.00	0.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES		344,577.32	72,261.54	18,396.17	272,315.78	20.97
Net - Dept 133		(167,153.32)	1,798.67	(18,396.17)	(168,951.99)	

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		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 136						
Revenues						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	750.00	0.00	0.00	750.00	0.00
101-136-554.000	DRUNK DRIVING ASST FUND	7,500.00	0.00	0.00	7,500.00	0.00
101-136-604.000	DISTRICT COURT COSTS	300,000.00	53,945.01	22,883.56	246,054.99	17.98
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	16,612.62	6,763.00	63,387.38	20.77
101-136-604.020	DRUG TESTING	25,000.00	4,066.00	4,066.00	20,934.00	16.26
101-136-604.030	DST COURT/APPEAL/CLERK FEES	25.00	0.00	0.00	25.00	0.00
101-136-604.040	ORV ORDINANCE REVENUE	700.00	233.35	93.34	466.65	33.34
101-136-605.000	DISTRICT COURT BOND COSTS	8,500.00	1,764.00	535.00	6,736.00	20.75
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	684.15	430.00	3,315.85	17.10
101-136-609.000	DISTRICT COURT FEES	60,000.00	8,841.00	2,336.00	51,159.00	14.74
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	3,744.49	1,434.00	13,255.51	22.03
101-136-609.020	DISTRICT COURT MAILING FEES	300.00	19.15	0.00	280.85	6.38
101-136-629.000	DST PHOTOS	2,000.00	828.00	201.00	1,172.00	41.40
101-136-644.000	DISTRICT COURT FORMS	130.00	17.00	2.00	113.00	13.08
101-136-658.000	BOND FORFEITURES	5,000.00	1,750.00	600.00	3,250.00	35.00
101-136-676.000	WAGE REIMB OTHER FUNDS	3,000.00	0.00	0.00	3,000.00	0.00
101-136-693.000	COST OF CONFINEMENT	30,000.00	5,475.00	2,534.00	24,525.00	18.25
TOTAL REVENUES		543,905.00	97,979.77	41,877.90	445,925.23	18.01
Expenditures						
101-136-704.000	SALARY - APPOINTED	141,573.90	30,710.65	8,930.05	110,863.25	21.69
101-136-704.010	SALARY - PROBATION OFFICER	47,920.00	10,395.09	3,022.68	37,524.91	21.69
101-136-705.000	SALARY - PERMANENT HIRE	155,755.60	33,786.98	9,824.58	121,968.62	21.69
101-136-706.010	DRUNK DRIVING EXPENDITURE	7,000.00	750.85	218.33	6,249.15	10.73
101-136-708.000	WEEKEND ON CALL PAY	3,076.10	660.67	192.11	2,415.43	21.48
101-136-709.500	TRANSCRIPT WAGES	2,000.00	171.50	171.50	1,828.50	8.58
101-136-710.000	VISITING JUDGE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-715.000	SOCIAL SECURITY TAX	20,539.31	4,868.75	1,466.93	15,670.56	23.70
101-136-715.010	DISTRICT COURT MEDICARE	4,803.55	1,126.75	331.18	3,676.80	23.46
101-136-716.000	HEALTH CARE COUNTY SHARE	95,698.92	29,087.97	7,635.09	66,610.95	30.40
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	2,838.27	946.09	8,514.81	25.00
101-136-717.000	LIFE INSURANCE	2,552.63	698.88	0.00	1,853.75	27.38
101-136-718.000	RETIREMENT COUNTY SHARE	26,185.00	3,643.82	456.14	22,541.18	13.92
101-136-719.000	WORKMENS COMPENSATION	761.94	0.00	0.00	761.94	0.00
101-136-720.000	VISION	1,737.12	816.72	159.40	920.40	47.02
101-136-721.000	LONGEVITY	3,070.00	0.00	0.00	3,070.00	0.00
101-136-722.000	DENTAL COUNTY SHARE	9,275.76	2,318.94	0.00	6,956.82	25.00
101-136-727.000	OFFICE SUPPLIES	7,000.00	410.64	284.86	6,589.36	5.87
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	154.91	0.00	1,845.09	7.75
101-136-740.000	FOOD	500.00	49.61	49.61	450.39	9.92
101-136-802.000	JURY FEES	5,200.00	0.00	0.00	5,200.00	0.00
101-136-803.000	WITNESS FEES	500.00	2,018.32	2,018.32	(1,518.32)	403.66
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	268.56	0.00	2,231.44	10.74
101-136-807.000	SERVICE CONTRACTS	21,000.00	16,321.11	1,431.59	4,678.89	77.72
101-136-815.000	DISTRICT COURT DRUG TESTING	10,000.00	215.00	(79.00)	9,785.00	2.15
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	50.00	8.00	0.00	42.00	16.00
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	50.00	0.00	450.00	10.00
101-136-850.000	TELEPHONE	3,000.00	683.06	259.98	2,316.94	22.77
101-136-860.000	TRAVEL EXPENSE	1,000.00	45.47	45.47	954.53	4.55
101-136-860.010	VISITING JUDGE TRAVEL	400.00	0.00	0.00	400.00	0.00
101-136-870.000	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-900.000	ADVERTISING	45.00	0.00	0.00	45.00	0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	350.00	0.00	0.00	350.00	0.00
101-136-956.020	CESF GRANT SUPPLIES/MATERIALS	0.00	635.98	(1,473.00)	(635.98)	100.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
101-136-979.000	OFFICE EQUIPMENT	600.00	10.60	0.00	589.40	1.77
TOTAL EXPENDITURES		595,447.91	142,747.10	35,891.91	452,700.81	23.97
Net - Dept 136		(51,542.91)	(44,767.33)	5,985.99	(6,775.58)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 141									
Revenues									
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	67,500.00	25,980.20		13,443.29		41,519.80		38.49
TOTAL REVENUES		67,500.00	25,980.20		13,443.29		41,519.80		38.49
Expenditures									
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	108,002.00	0.00		0.00		108,002.00		0.00
TOTAL EXPENDITURES		108,002.00	0.00		0.00		108,002.00		0.00
Net - Dept 141		(40,502.00)	25,980.20		13,443.29		(66,482.20)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 (NORMAL (ABNORMAL))	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures						
101-147-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-147-729.000	POSTAGE	400.00	0.00	0.00	400.00	0.00
101-147-814.000	MEETINGS	510.00	0.00	0.00	510.00	0.00
101-147-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		1,660.00	0.00	0.00	1,660.00	0.00
Net - Dept 147		2,340.00	0.00	0.00	2,340.00	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 148						
Revenues						
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,905.02	0.00	0.00	11,905.02	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	155,621.12	38,616.76	38,616.76	117,004.36	24.81
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	400.00	50.00	0.00	350.00	12.50
101-148-611.010	WILL DEPOSITS	300.00	175.00	125.00	125.00	58.33
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	717.00	239.00	2,283.00	23.90
101-148-611.140	INVENTORY FEES	10,000.00	2,264.41	262.69	7,735.59	22.64
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	32.00	445.00	11.00
101-148-611.190	MOTION FEES	100.00	40.00	0.00	60.00	40.00
101-148-611.200	PROBATE COURT FEES	700.00	180.00	50.00	520.00	25.71
101-148-611.210	ACCOUNT FEES	2,000.00	350.00	120.00	1,650.00	17.50
101-148-611.220	OBJECTION FEES	100.00	0.00	0.00	100.00	0.00
101-148-611.230	CLAIM FEES	200.00	130.00	50.00	70.00	65.00
101-148-611.240	MICRO FILM COPY FEE	0.00	10.00	0.00	(10.00)	100.00
TOTAL REVENUES		184,851.14	42,588.17	39,495.45	142,262.97	23.04
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	155,621.12	39,060.63	13,020.21	116,560.49	25.10
101-148-704.000	SALARY - COURT ADMINISTRATOR	49,681.84	7,840.80	2,279.96	41,841.04	15.78
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	12,500.00	2,083.32	0.00	10,416.68	16.67
101-148-704.050	COURT RECORDER	0.00	1,008.79	293.33	(1,008.79)	100.00
101-148-705.000	FULL TIME WAGES	92,401.40	19,965.05	5,805.44	72,436.35	21.61
101-148-715.000	SOCIAL SECURITY	17,798.35	4,163.83	1,313.28	13,634.52	23.39
101-148-715.010	MEDICARE	4,496.00	973.77	307.11	3,522.23	21.66
101-148-716.000	HEALTH CARE COUNTY SHARE	54,918.69	19,696.74	5,140.17	35,221.95	35.87
101-148-717.000	LIFE INSURANCE COUNTY SHARE	842.31	377.46	0.00	464.85	44.81
101-148-718.000	RETIREMENT COUNTY SHARE	28,543.00	10,677.93	3,585.30	17,865.07	37.41
101-148-719.000	WORKMENS COMPENSATION	341.31	0.00	0.00	341.31	0.00
101-148-720.000	VISION	1,106.28	437.92	84.42	668.36	39.58
101-148-721.000	LONGEVITY	1,580.00	0.00	0.00	1,580.00	0.00
101-148-722.000	DENTAL COUNTY SHARE	4,058.52	1,182.54	0.00	2,875.98	29.14
101-148-727.000	OFFICE SUPPLIES	2,500.00	301.97	(72.49)	2,198.03	12.08
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	125.00	0.00	625.00	16.67
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	120.00	(540.00)	12,880.00	0.92
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	2,481.00	170.00	9,779.00	20.24
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	250.00	0.00	550.00	31.25
101-148-807.000	SERVICE CONTRACTS	8,250.00	2,875.45	1,100.28	5,374.55	34.85
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00	0.00	0.00	750.00	0.00
101-148-835.000	HEALTH AND MENTAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-148-839.000	INTERPRETING SERVICES	400.00	0.00	0.00	400.00	0.00
101-148-850.000	TELEPHONE	2,600.00	601.11	191.75	1,998.89	23.12
101-148-860.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
101-148-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-148-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-148-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-148-933.000	EQUIPMENT REPAIR	225.00	0.00	0.00	225.00	0.00
101-148-957.000	EMPLOYEE TRAINING	975.00	0.00	0.00	975.00	0.00
TOTAL EXPENDITURES		469,448.82	114,223.31	32,678.76	355,225.51	24.33

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 148		(284,597.68)	(71,635.14)	6,816.69	(212,962.54)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172 - COUNTY CONTROLLER						
Revenues						
101-172-676.000	WAGE REIMB OTHER FUNDS	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		1,500.00	0.00	0.00	1,500.00	0.00
Expenditures						
101-172-703.000	SALARY	79,131.00	17,193.48	5,000.80	61,937.52	21.73
101-172-705.000	CLERK PERMANENT	53,790.10	15,386.25	5,592.96	38,403.85	28.60
101-172-715.000	SOCIAL SECURITY	8,692.98	2,153.57	679.30	6,539.41	24.77
101-172-715.010	MEDICARE	2,033.04	503.62	158.86	1,529.42	24.77
101-172-716.000	HEALTH CARE COUNTY SHARE	20,111.10	6,669.72	2,116.25	13,441.38	33.16
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	1,468.95	489.65	4,406.85	25.00
101-172-717.000	LIFE INSURANCE COUNTY SHARE	878.47	218.91	0.00	659.56	24.92
101-172-718.000	RETIREMENT COUNTY SHARE	6,730.00	1,704.87	290.72	5,025.13	25.33
101-172-719.000	WORKMENS COMPENSATION	406.61	0.00	0.00	406.61	0.00
101-172-720.000	VISION	299.76	126.51	24.98	173.25	42.20
101-172-721.000	LONGEVITY	1,412.50	1,130.00	0.00	282.50	80.00
101-172-722.000	DENTAL COUNTY SHARE	1,296.36	324.09	0.00	972.27	25.00
101-172-727.000	OFFICE SUPPLIES	3,000.00	785.86	(145.43)	2,214.14	26.20
101-172-806.010	SUBSCRIPTIONS	826.00	36.02	36.02	789.98	4.36
101-172-807.000	SERVICE CONTRACTS	2,500.00	3,059.88	2,968.78	(559.88)	122.40
101-172-850.000	TELEPHONE	725.00	195.16	74.28	529.84	26.92
101-172-860.000	TRAVEL	300.00	0.00	0.00	300.00	0.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		189,008.72	50,956.89	17,287.17	138,051.83	26.96
Net - Dept 172		(187,508.72)	(50,956.89)	(17,287.17)	(136,551.83)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2021	03/31/2021	MONTH 03/31/2021	03/31/2021	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 191									
Revenues									
101-191-682.000	REIMBURSEMENTS	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
TOTAL REVENUES		150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Expenditures									
101-191-727.000	OFFICE SUPPLIES	4,000.00	(899.13)	0.00	0.00	0.00	4,899.13	(22.48)	(22.48)
101-191-727.500	COMPUTER SOFTWARE	5,000.00	0.00	(185.26)	0.00	0.00	5,000.00	0.00	0.00
101-191-814.000	MEETINGS	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00
101-191-860.000	TRAVEL	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
101-191-900.000	ELECTIONS NOTICES	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
TOTAL EXPENDITURES		9,925.00	(899.13)	(185.26)	0.00	(185.26)	10,824.13	(9.06)	(9.06)
Net - Dept 191		(9,775.00)	899.13	185.26	0.00	185.26	(10,674.13)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	60.00	5.00	590.00	9.23
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	50.00	0.00	0.00	50.00	0.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	300.00	50.00	0.00	250.00	16.67
101-219-612.000	REG. OF DEEDS TRANSFER TAX	162,000.00	44,990.55	14,104.75	117,009.45	27.77
101-219-613.000	REG. OF DEEDS RECORDING FEES	200,000.00	54,447.00	19,160.00	145,553.00	27.22
101-219-614.000	CLERK COPIES	50.00	19.00	8.00	31.00	38.00
101-219-614.010	REGISTER OF DEEDS COPIES	38,000.00	9,032.00	3,996.00	28,968.00	23.77
101-219-621.000	ME CREMATION FEE	4,500.00	1,675.00	425.00	2,825.00	37.22
101-219-625.000	CLERK FEES	600.00	132.35	51.35	467.65	22.06
101-219-625.010	REGISTER OF DEEDS FEES	200.00	90.00	31.00	110.00	45.00
101-219-625.100	CERTIFIED COPIES	14,500.00	4,055.00	1,445.00	10,445.00	27.97
101-219-625.200	NOTARY FILING FEES	200.00	88.00	24.00	112.00	44.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,000.00	700.00	310.00	1,300.00	35.00
101-219-640.000	NOTARY SERVICE FEES	150.00	5.00	5.00	145.00	3.33
101-219-644.000	SALE OF PLAT BOOKS	1,300.00	305.00	140.00	995.00	23.46
101-219-645.000	SALE OF ID CARDS	100.00	390.00	70.00	(290.00)	390.00
101-219-669.030	ROOM RENTAL FOR DEPO	450.00	25.00	25.00	425.00	5.56
101-219-676.000	WAGE REIMB OTHER FUNDS	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		450,050.00	116,063.90	39,800.10	333,986.10	25.79
Expenditures						
101-219-703.000	SALARY - ELECTED	60,703.50	13,168.16	3,829.04	47,535.34	21.69
101-219-704.000	SALARY - APPOINTED	70,051.80	15,195.85	4,418.65	54,855.95	21.69
101-219-705.000	SALARY - PERMANENT HIRE	88,852.40	18,440.34	4,255.74	70,412.06	20.75
101-219-715.000	SOCIAL SECURITY	11,902.49	2,865.64	755.60	9,036.85	24.08
101-219-715.010	MEDICARE	2,299.13	670.19	176.72	1,628.94	29.15
101-219-716.000	HEALTH CARE COUNTY SHARE	80,444.40	24,672.81	5,726.33	55,771.59	30.67
101-219-717.000	LIFE INSURANCE	1,057.79	379.65	0.00	678.14	35.89
101-219-718.000	RETIREMENT COUNTY SHARE	9,598.00	1,956.37	(264.22)	7,641.63	20.38
101-219-719.000	WORKMENS COMPENSATION	556.73	424.25	424.25	132.48	76.20
101-219-720.000	VISION	1,344.00	575.35	112.00	768.65	42.81
101-219-721.000	LONGEVITY	1,670.00	565.00	0.00	1,105.00	33.83
101-219-722.000	DENTAL COUNTY SHARE	5,730.48	1,568.88	0.00	4,161.60	27.38
101-219-727.000	OFFICE SUPPLIES	1,500.00	351.06	(118.44)	1,148.94	23.40
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	410.00	0.00	390.00	51.25
101-219-807.000	SERVICE CONTRACTS	3,000.00	222.82	(46.20)	2,777.18	7.43
101-219-850.000	TELEPHONE	1,500.00	575.56	333.80	924.44	38.37
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	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		345,510.72	82,041.93	19,603.27	263,468.79	23.75
Net - Dept 219		104,539.28	34,021.97	20,196.83	70,517.31	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	5,200.00	1,950.00	1,125.00	3,250.00	37.50
101-225-626.000	EQUALIZATION FEES	41,500.00	204.00	50.00	41,296.00	0.49
TOTAL REVENUES		46,700.00	2,154.00	1,175.00	44,546.00	4.61
Expenditures						
101-225-704.000	SALARY - DIRECTOR	63,044.80	14,652.38	4,260.62	48,392.42	23.24
101-225-704.010	APPRAISER CONTRACTED	14,000.00	0.00	0.00	14,000.00	0.00
101-225-704.030	ASSISTANT DIRECTOR	39,566.80	8,582.95	2,495.75	30,983.85	21.69
101-225-705.000	SALARY - PERMANENT HIRE	15,262.80	3,986.55	1,159.20	11,276.25	26.12
101-225-706.010	ADDRESS ISSUANCE SPECIALIST PT	4,724.20	3,986.16	1,159.11	738.04	84.38
101-225-707.000	SALARY-GIS SPECIALIST	0.00	2,282.56	2,282.56	(2,282.56)	100.00
101-225-715.000	SOCIAL SECURITY	8,069.08	2,113.77	712.10	5,955.31	26.20
101-225-715.010	MEDICARE	1,887.12	494.35	166.54	1,392.77	26.20
101-225-716.000	HEALTH CARE COUNTY SHARE	43,316.16	14,164.70	4,357.25	29,151.46	32.70
101-225-717.000	LIFE INSURANCE COUNTY SHARE	881.88	249.27	0.00	632.61	28.27
101-225-718.000	RETIREMENT COUNTY SHARE	19,063.00	6,894.24	2,285.67	12,168.76	36.17
101-225-718.750	RETIREE FRINGE PAYOUT	12,000.00	0.00	0.00	12,000.00	0.00
101-225-719.000	WORKMENS COMPENSATION	379.03	0.00	0.00	379.03	0.00
101-225-720.000	VISION	672.00	299.66	71.48	372.34	44.59
101-225-721.000	LONGEVITY	2,302.00	1,118.00	293.00	1,184.00	48.57
101-225-722.000	DENTAL COUNTY SHARE	3,137.76	784.44	0.00	2,353.32	25.00
101-225-727.000	OFFICE SUPPLIES	2,500.00	266.16	219.30	2,233.84	10.65
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00	160.00	0.00	215.00	42.67
101-225-807.000	SERVICE CONTRACTS	13,000.00	4,621.98	4,476.60	8,378.02	35.55
101-225-850.000	TELEPHONE	1,700.00	376.15	92.85	1,323.85	22.13
101-225-860.000	TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00
101-225-860.010	ADDRESS MILEAGE/TRAVEL	200.00	112.34	0.00	87.66	56.17
101-225-900.000	PRINITNG SERVICE FEES	12,000.00	1,890.09	1,514.54	10,109.91	15.75
101-225-957.000	EMPLOYEE TRAINING	1,000.00	42.00	0.00	958.00	4.20
TOTAL EXPENDITURES		262,081.63	67,077.75	25,546.57	195,003.88	25.59
Net - Dept 225		(215,381.63)	(64,923.75)	(24,371.57)	(150,457.88)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-638.000	MAPPING	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		2,000.00	0.00	0.00	2,000.00	0.00
Expenditures						
101-226-704.000	MIS SALARY	71,175.00	11,239.96	3,268.36	59,935.04	15.79
101-226-706.000	PART-TIME HIRE	16,100.00	3,632.16	1,056.16	12,467.84	22.56
101-226-709.010	COMP TIME	10,000.00	0.00	0.00	10,000.00	0.00
101-226-715.000	SOCIAL SECURITY	5,328.30	913.31	265.57	4,414.99	17.14
101-226-715.010	MEDICARE	1,424.99	213.60	62.11	1,211.39	14.99
101-226-716.000	HEALTH CARE COUNTY SHARE	17,532.76	3,798.04	995.89	13,734.72	21.66
101-226-717.000	LIFE INSURANCE COUNTY SHARE	749.04	93.63	0.00	655.41	12.50
101-226-718.000	RETIREMENT COUNTY SHARE	29,950.00	7,654.23	2,751.37	22,295.77	25.56
101-226-719.000	WORKMENS COMPENSATION	285.00	0.00	0.00	285.00	0.00
101-226-720.000	VISION	258.00	73.96	14.64	184.04	28.67
101-226-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-226-722.000	DENTAL COUNTY SHARE	1,091.76	170.64	0.00	921.12	15.63
101-226-727.000	OFFICE SUPPLIES	1,000.00	413.16	339.16	586.84	41.32
101-226-742.000	EQUIPMENT UNDER \$3000	0.00	761.84	(16.97)	(761.84)	100.00
101-226-809.000	NETWORK MAINTENANCE	13,000.00	4,910.70	2,514.69	8,089.30	37.77
101-226-814.000	CONTRACTS	25,000.00	6,009.23	3,709.86	18,990.77	24.04
101-226-850.000	TELEPHONE	4,100.00	707.62	27.84	3,392.38	17.26
101-226-860.000	TRAVEL	50.00	0.00	0.00	50.00	0.00
101-226-861.000	FREIGHT	50.00	0.00	0.00	50.00	0.00
101-226-957.000	EMPLOYEE TRAINING	100.00	0.00	0.00	100.00	0.00
101-226-960.090	SPECIAL PROJECTS	10,000.00	5,986.19	0.00	4,013.81	59.86
101-226-978.000	EQUIPMENT OVER \$3000	3,000.00	222.97	222.97	2,777.03	7.43
TOTAL EXPENDITURES		211,194.85	46,801.24	15,211.65	164,393.61	22.16
Net - Dept 226		(209,194.85)	(46,801.24)	(15,211.65)	(162,393.61)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	58,370.00	19,588.33	8,969.91	38,781.67	33.56
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	23,000.00	3,645.00	2,120.00	19,355.00	15.85
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00	2,956.00	1,366.00	5,044.00	36.95
TOTAL REVENUES		89,370.00	26,189.33	12,455.91	63,180.67	29.30
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	97,929.00	22,243.06	6,177.06	75,685.94	22.71
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	140,485.80	30,475.46	8,861.66	110,010.34	21.69
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	37,605.75	8,586.90	2,496.90	29,018.85	22.83
101-229-705.000	SALARY - PERMANENT HIRE	27,836.90	6,356.28	1,848.28	21,480.62	22.83
101-229-705.040	PA COOPERATIVE ADM SALARY	34,015.80	7,378.82	2,145.61	26,636.98	21.69
101-229-715.000	SOCIAL SECURITY TAX	21,163.28	4,680.87	1,346.95	16,482.41	22.12
101-229-715.010	MEDICARE	4,949.48	1,094.74	315.02	3,854.74	22.12
101-229-716.000	HEALTH CARE COUNTY SHARE	48,472.68	13,293.04	3,485.59	35,179.64	27.42
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	1,468.95	489.65	4,406.85	25.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,587.48	419.58	0.00	1,167.90	26.43
101-229-718.000	RETIREMENT COUNTY SHARE	130,145.00	28,830.21	9,701.71	101,314.79	22.15
101-229-719.000	WORKMENS COMPENSATION	844.45	0.00	0.00	844.45	0.00
101-229-720.000	VISION	702.48	295.56	58.54	406.92	42.07
101-229-721.000	LONGEVITY	3,480.00	0.00	0.00	3,480.00	0.00
101-229-722.000	DENTAL COUNTY SHARE	3,004.56	751.14	0.00	2,253.42	25.00
101-229-727.000	OFFICE SUPPLIES	3,500.00	60.10	(32.37)	3,439.90	1.72
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	500.00	139.89	139.89	360.11	27.98
101-229-801.010	TRANSCRIPTS	1,000.00	0.00	0.00	1,000.00	0.00
101-229-806.000	DUES AND LICENSES	2,160.00	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	82.52	(43.23)	5,417.48	1.50
101-229-808.000	PROCESS SERVICE	300.00	49.71	0.00	250.29	16.57
101-229-814.000	SPECIAL PROSECUTOR SALARY	1,000.00	0.00	0.00	1,000.00	0.00
101-229-816.000	INVESTIGATIONS	4,000.00	0.00	0.00	4,000.00	0.00
101-229-850.000	TELEPHONE	2,000.00	292.74	111.42	1,707.26	14.64
101-229-860.000	TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		588,058.46	126,499.57	37,102.68	461,558.89	21.51
Net - Dept 229		(498,688.46)	(100,310.24)	(24,646.77)	(398,378.22)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2021	(ABNORMAL)	MONTH 03/31/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 230									
Revenues									
101-230-569.000	VICTIMS RIGHTS ACT	49,496.00	10,461.22		10,461.22		39,034.78		21.14
TOTAL REVENUES		49,496.00	10,461.22		10,461.22		39,034.78		21.14
Expenditures									
101-230-705.000	CRIME VICTIMS ADVOCATE	39,007.15	9,384.45		2,728.81		29,622.70		24.06
101-230-715.000	SOCIAL SECURITY	2,480.44	531.72		154.62		1,948.72		21.44
101-230-715.010	MEDICARE	580.10	124.33		36.15		455.77		21.43
101-230-716.000	HEALTH CARE COUNTY SHARE	12,376.08	3,798.04		995.89		8,578.04		30.69
101-230-716.080	BCN DEDUCTIBLES	0.00	86.33		0.00		(86.33)		100.00
101-230-717.000	LIFE INSURANCE	323.64	82.92		0.00		240.72		25.62
101-230-718.000	RETIREMENT COUNTY SHARE	25,189.00	6,326.11		2,049.39		18,862.89		25.11
101-230-719.000	WORKMENS COMPENSATION	92.02	0.00		0.00		92.02		0.00
101-230-720.000	VISION	175.68	73.96		14.64		101.72		42.10
101-230-721.000	LONGEVITY	1,000.00	0.00		0.00		1,000.00		0.00
101-230-722.000	DENTAL COUNTY SHARE	682.56	170.64		0.00		511.92		25.00
101-230-727.000	OFFICE SUPPLIES	800.00	240.18		71.00		559.82		30.02
101-230-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,000.00	0.00		0.00		2,000.00		0.00
101-230-850.000	TELEPHONE	375.00	97.58		37.14		277.42		26.02
101-230-860.000	TRAVEL	350.00	0.00		0.00		350.00		0.00
TOTAL EXPENDITURES		85,431.67	20,916.26		6,087.64		64,515.41		24.48
Net - Dept 230		(35,935.67)	(10,455.04)		4,373.58		(25,480.63)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 245								
Revenues								
101-245-574.000	STATE SURVEY & REMONUMENTATION	41,067.13		0.00	0.00		41,067.13	0.00
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	700.00		143.04	50.28		556.96	20.43
TOTAL REVENUES		41,767.13		143.04	50.28		41,624.09	0.34
Expenditures								
101-245-704.000	SALARY - REP	3,226.20		0.00	0.00		3,226.20	0.00
101-245-704.010	SALARY ADMIN	3,226.20		0.00	0.00		3,226.20	0.00
101-245-707.000	PEER GROUP	2,065.80		0.00	0.00		2,065.80	0.00
101-245-727.000	OFFICE SUPPLIES	85.00		0.00	0.00		85.00	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	33,163.93		0.00	0.00		33,163.93	0.00
TOTAL EXPENDITURES		41,767.13		0.00	0.00		41,767.13	0.00
Net - Dept 245		0.00		143.04	50.28		(143.04)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 248						
Expenditures						
101-248-704.000	PLAT BOARD MEETINGS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 248		(500.00)	0.00	0.00	(500.00)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 249						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		5,000.00	0.00	0.00	5,000.00	0.00
Expenditures						
101-249-727.000	POSTAGE MACHINE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-249-729.000	POSTAGE	29,000.00	3,076.43	(269.99)	25,923.57	10.61
101-249-940.000	EQUIPMENT RENTAL	4,700.00	1,171.26	1,171.26	3,528.74	24.92
TOTAL EXPENDITURES		34,700.00	4,247.69	901.27	30,452.31	12.24
Net - Dept 249		(29,700.00)	(4,247.69)	(901.27)	(25,452.31)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 250						
Revenues						
101-250-400.000	VENDING REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-250-589.000	REVENUE FROM OTHER SOURCES	250.00	63.81	63.81	186.19	25.52
TOTAL REVENUES		2,250.00	63.81	63.81	2,186.19	2.84
Expenditures						
101-250-727.010	XEROX PAPER	1,000.00	0.00	0.00	1,000.00	0.00
101-250-728.000	VENDING MACHINE SNACKS	1,000.00	297.78	0.00	702.22	29.78
101-250-850.000	FAX MACHINE EXPENSE	400.00	97.31	36.87	302.69	24.33
101-250-940.000	RENTAL ON XEROX	2,500.00	357.51	(74.25)	2,142.49	14.30
TOTAL EXPENDITURES		4,900.00	752.60	(37.38)	4,147.40	15.36
Net - Dept 250		(2,650.00)	(688.79)	101.19	(1,961.21)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	4,200.00	223.78	0.00	3,976.22	5.33
101-253-447.000	INTEREST ON TAX	22,000.00	15,743.90	13,764.37	6,256.10	71.56
101-253-449.000	PRE DENIAL INTEREST	12,000.00	1,382.39	597.86	10,617.61	11.52
101-253-455.000	TRANSIENT MERCHANT LICENSE	25.00	0.00	0.00	25.00	0.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	27,000.00	27,000.00	27,000.00	0.00	100.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	0.00	0.00	60,000.00	0.00
101-253-615.000	TAX CERTIFICATION	8,500.00	2,110.00	760.00	6,390.00	24.82
101-253-616.000	TAX SEARCHES	400.00	150.00	150.00	250.00	37.50
101-253-640.000	NOTARY SERVICE FEES	20.00	0.00	0.00	20.00	0.00
101-253-650.000	TAX BILL PRINTING	2,060.00	746.55	0.00	1,313.45	36.24
101-253-666.000	INTEREST ON INVESTMENTS	40,000.00	2,853.86	2,451.08	37,146.14	7.13
101-253-671.000	OTHER REVENUE	0.00	12.07	0.00	(12.07)	100.00
101-253-676.500	TRANSFERS PA123 (617 fund)	200,000.00	200,000.00	200,000.00	0.00	100.00
TOTAL REVENUES		376,205.00	250,222.55	244,723.31	125,982.45	66.51
Expenditures						
101-253-703.000	SALARY - ELECTED	60,703.50	13,168.16	3,829.04	47,535.34	21.69
101-253-704.000	SALARY - APPOINTED	36,636.60	7,947.33	2,310.92	28,689.27	21.69
101-253-705.000	SALARY - PERMANENT HIRE	64,246.00	13,936.45	4,052.45	50,309.55	21.69
101-253-705.010	SALARY - PERM PRE REVIEWIER	32,123.00	6,968.22	2,026.22	25,154.78	21.69
101-253-715.000	SOCIAL SECURITY	12,188.21	2,510.38	729.96	9,677.83	20.60
101-253-715.010	MEDICARE	2,850.47	587.11	170.74	2,263.36	20.60
101-253-716.000	HEALTH CARE COUNTY SHARE	63,942.84	19,623.04	5,145.39	44,319.80	30.69
101-253-717.000	LIFE INSURANCE	1,215.72	312.72	0.00	903.00	25.72
101-253-718.000	RETIREMENT COUNTY SHARE	92,862.00	20,227.95	7,277.97	72,634.05	21.78
101-253-719.000	WORKMENS COMPENSATION	570.09	0.00	0.00	570.09	0.00
101-253-720.000	VISION	1,013.04	428.12	84.42	584.92	42.26
101-253-721.000	LONGEVITY	2,875.00	0.00	0.00	2,875.00	0.00
101-253-722.000	DENTAL COUNTY SHARE	4,730.16	1,182.54	0.00	3,547.62	25.00
101-253-807.000	BANKING FEES	0.00	(2,610.62)	(3,076.72)	2,610.62	100.00
101-253-850.000	TELEPHONE	1,250.00	341.53	129.99	908.47	27.32
101-253-950.000	TAX BILL PRINTING	2,100.00	0.00	0.00	2,100.00	0.00
TOTAL EXPENDITURES		379,306.63	84,622.93	22,680.38	294,683.70	22.31
Net - Dept 253 - TREASURER		(3,101.63)	165,599.62	222,042.93	(168,701.25)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257						
Revenues						
101-257-580.030	CO-OP EXTENSION SALARY	37,013.00	0.00	0.00	37,013.00	0.00
TOTAL REVENUES		37,013.00	0.00	0.00	37,013.00	0.00
Expenditures						
101-257-850.000	TELEPHONE	905.00	243.95	92.85	661.05	26.96
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	110,030.00	0.00	(57,180.00)	110,030.00	0.00
TOTAL EXPENDITURES		110,935.00	243.95	(57,087.15)	110,691.05	0.22
Net - Dept 257		(73,922.00)	(243.95)	57,087.15	(73,678.05)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265						
Revenues						
101-265-400.000	GENERAL REVENUE	500.00	0.00	0.00	500.00	0.00
101-265-589.000	RAP GRANT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-617.000	MISC REVENUE	100.00	3,900.56	101.01	(3,800.56)	3,900.56
101-265-669.000	ANNEX RENT	3,600.00	900.00	300.00	2,700.00	25.00
TOTAL REVENUES		9,200.00	4,800.56	401.01	4,399.44	52.18
Expenditures						
101-265-704.000	SALARY - APPOINTED	43,804.80	9,962.28	3,223.07	33,842.52	22.74
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	105,820.00	22,526.72	6,663.05	83,293.28	21.29
101-265-706.000	PART TIME CUSTODIAL WAGES	29,702.40	1,735.27	759.85	27,967.13	5.84
101-265-709.000	OVERTIME	100.00	205.28	205.28	(105.28)	205.28
101-265-715.000	SOCIAL SECURITY	11,220.59	2,076.23	655.82	9,144.36	18.50
101-265-715.010	MEDICARE	2,624.17	485.57	153.38	2,138.60	18.50
101-265-716.000	HEALTH CARE COUNTY SHARE	42,284.88	12,976.63	3,402.62	29,308.25	30.69
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,244.40	331.54	0.00	912.86	26.64
101-265-718.000	RETIREMENT COUNTY SHARE	23,345.00	7,324.47	1,965.98	16,020.53	31.37
101-265-718.750	RETIREE BENEFIT COST	5,000.00	0.00	0.00	5,000.00	0.00
101-265-719.000	WORKMENS COMPENSATION	7,771.06	0.00	0.00	7,771.06	0.00
101-265-720.000	VISION	619.92	260.71	51.66	359.21	42.06
101-265-721.000	LONGEVITY	1,650.00	0.00	0.00	1,650.00	0.00
101-265-722.000	DENTAL COUNTY SHARE	2,412.48	603.12	0.00	1,809.36	25.00
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	600.00	225.00	225.00	375.00	37.50
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,000.00	0.00	(261.26)	1,000.00	0.00
101-265-747.000	VEHICLE GAS AND OIL	700.00	29.50	(48.30)	670.50	4.21
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	10,000.00	938.78	(280.02)	9,061.22	9.39
101-265-776.000	EQUIPMENT SUPPLIES	1,000.00	860.72	648.04	139.28	86.07
101-265-778.000	MAINTENANCE SUPPLIES/MISC	1,000.00	101.98	101.98	898.02	10.20
101-265-815.000	GARBAGE PICK UP	1,100.00	228.37	68.86	871.63	20.76
101-265-815.500	RECYCLING DISPOSAL	1,250.00	211.62	71.41	1,038.38	16.93
101-265-850.000	TELEPHONE	1,000.00	97.58	37.14	902.42	9.76
101-265-850.500	CELL PHONE	700.00	213.60	(216.52)	486.40	30.51
101-265-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	5,000.00	274.87	129.75	4,725.13	5.50
101-265-920.010	ANNEX UTILITY	6,300.00	1,441.07	(902.27)	4,858.93	22.87
101-265-920.050	UTILITIES - DTE GAS	16,000.00	3,335.86	(2,651.89)	12,664.14	20.85
101-265-920.060	UTILITIES - CONSUMERS ELEC	84,000.00	11,821.29	(988.25)	72,178.71	14.07
101-265-920.070	UTILITIES - SEWER/WATER	4,000.00	146.29	1.34	3,853.71	3.66
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	17,000.00	3,140.78	499.88	13,859.22	18.48
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,100.00	0.00	0.00	2,100.00	0.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,200.00	(240.19)	(1,668.05)	2,440.19	(10.92)
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	35,000.00	0.00	(823.00)	35,000.00	0.00
101-265-930.070	BUILDING MAINT/REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	500.00	0.00	0.00	500.00	0.00
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	209.50	(118.00)	1,290.50	13.97
101-265-935.000	GROUNDS CARE & IMPROVEMENT	28,000.00	9,217.02	3,670.00	18,782.98	32.92
TOTAL EXPENDITURES		499,149.70	90,741.46	14,576.55	408,408.24	18.18
Net - Dept 265		(489,949.70)	(85,940.90)	(14,175.54)	(404,008.80)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	7,000.00	1,749.99	583.33	5,250.01	25.00
101-275-715.000	SOCIAL SECURITY	403.00	107.25	35.75	295.75	26.61
101-275-715.010	MEDICARE	94.25	25.08	8.36	69.17	26.61
101-275-716.000	HEALTH CARE COUNTY SHARE	5,156.64	1,593.19	414.95	3,563.45	30.90
101-275-717.000	LIFE INSURANCE COUNTY SHARE	32.40	8.10	0.00	24.30	25.00
101-275-718.000	RETIREMENT COUNTY SHARE	325.00	87.51	29.17	237.49	26.93
101-275-719.000	WORKMENS COMPENSATION	89.05	0.00	0.00	89.05	0.00
101-275-720.000	VISION	92.88	38.83	7.74	54.05	41.81
101-275-722.000	DENTAL COUNTY SHARE	364.80	91.20	0.00	273.60	25.00
101-275-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-275-806.000	DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
101-275-860.000	TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		15,058.02	3,701.15	1,079.30	11,356.87	24.58
Net - Dept 275		(15,058.02)	(3,701.15)	(1,079.30)	(11,356.87)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 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		3,000.00	3,000.00		0.00		0.00		100.00
Net - Dept 280		(3,000.00)	(3,000.00)		0.00		0.00		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281 - STATE GRANT SPECIALTY COURT						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	22,000.00	3,245.00	1,425.00	18,755.00	14.75
TOTAL REVENUES		22,000.00	3,245.00	1,425.00	18,755.00	14.75
Expenditures						
101-281-704.000	SOIL EROSION SALARY	7,800.00	1,833.00	533.00	5,967.00	23.50
101-281-705.000	ASSISTANT SALARY	1,200.00	216.91	63.07	983.09	18.08
101-281-715.000	SOCIAL SECURITY	614.60	124.39	36.23	490.21	20.24
101-281-715.010	MEDICARE	134.85	29.10	8.48	105.75	21.58
101-281-718.000	RETIREMENT COUNTY SHARE	465.00	91.70	26.70	373.30	19.72
101-281-719.000	WORKMENS COMPENSATION	127.41	0.00	0.00	127.41	0.00
101-281-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-281-850.000	TELEPHONE	0.00	184.38	184.38	(184.38)	100.00
101-281-850.500	CELL PHONE	650.00	9.74	(72.18)	640.26	1.50
101-281-860.000	TRAVEL	1,000.00	13.44	13.44	986.56	1.34
101-281-956.000	MISCELLANEOUS EXPENSE	250.00	180.00	0.00	70.00	72.00
TOTAL EXPENDITURES		12,491.86	2,682.66	793.12	9,809.20	21.48
Net - Dept 281 - STATE GRANT SPECIALTY COURT		9,508.14	562.34	631.88	8,945.80	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282						
Expenditures						
101-282-718.000	RETIREMENT COUNTY SHARE	0.00	41.15	0.00	(41.15)	100.00
101-282-747.000	GAS AND OIL	300.00	0.00	0.00	300.00	0.00
101-282-805.000	ENGINEERING FOR THE DAM	0.00	16,635.00	0.00	(16,635.00)	100.00
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,700.00	0.00	0.00	16,700.00	0.00
101-282-850.500	CELL PHONE	550.00	9.74	(72.18)	540.26	1.77
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		20,550.00	16,685.89	(72.18)	3,864.11	81.20
Net - Dept 282		(20,550.00)	(16,685.89)	72.18	(3,864.11)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 285									
Expenditures									
101-285-965.000	HURON PINES APPROPRIATION	100.00		0.00		0.00		100.00	0.00
TOTAL EXPENDITURES		100.00		0.00		0.00		100.00	0.00
Net - Dept 285		(100.00)		0.00		0.00		(100.00)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00	300.00	300.00	2,700.00	10.00
101-305-589.000	RAP GRANT	2,500.00	0.00	0.00	2,500.00	0.00
101-305-674.000	OTHER REVENUE	1,000.00	1,590.61	0.00	(590.61)	159.06
TOTAL REVENUES		6,500.00	1,890.61	300.00	4,609.39	29.09
Expenditures						
101-305-703.000	SHERIFF SALARY	74,422.40	16,144.67	4,694.55	58,277.73	21.69
101-305-704.000	UNDERSHERIFF SALARY	66,622.40	11,248.23	1,639.83	55,374.17	16.88
101-305-705.000	DETECTIVE	61,172.80	13,269.79	3,858.59	47,903.01	21.69
101-305-705.010	ANNUAL SICK CASH OUT	6,500.00	3,942.40	0.00	2,557.60	60.65
101-305-706.000	SECRETARIES SALARY	41,329.60	8,965.34	2,606.94	32,364.26	21.69
101-305-706.500	ADM ASSISTANT PART TIME	25,740.00	0.00	0.00	25,740.00	0.00
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	169.20	49.20	610.80	21.69
101-305-709.000	OVERTIME	3,000.00	38.15	(21.46)	2,961.85	1.27
101-305-709.010	HOLIDAY	5,815.04	0.00	0.00	5,815.04	0.00
101-305-715.000	SOCIAL SECURITY	15,967.62	3,469.82	855.21	12,497.80	21.73
101-305-715.010	MEDICARE	3,734.36	811.51	200.02	2,922.85	21.73
101-305-716.000	HEALTH CARE COUNTY SHARE	43,967.52	13,513.37	3,535.69	30,454.15	30.73
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28	1,542.87	514.29	3,934.41	28.17
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,235.30	201.39	0.00	1,033.91	16.30
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00	0.00	0.00	200.00	0.00
101-305-718.000	RETIREMENT COUNTY SHARE	42,555.00	18,680.81	6,557.58	23,874.19	43.90
101-305-719.000	WORKMENS COMPENSATION	4,600.00	0.00	0.00	4,600.00	0.00
101-305-720.000	VISION	672.00	284.18	56.00	387.82	42.29
101-305-721.000	LONGEVITY	4,000.00	1,640.00	640.00	2,360.00	41.00
101-305-722.000	DENTAL COUNTY SHARE	4,365.36	1,091.34	0.00	3,274.02	25.00
101-305-727.000	OFFICE SUPPLIES	4,000.00	295.06	53.71	3,704.94	7.38
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	1,857.00	(65.00)	1,143.00	61.90
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
101-305-741.000	OTHER EQUIPMENT	1,500.00	70.00	0.00	1,430.00	4.67
101-305-746.000	UNIFORMS	1,500.00	1,093.31	644.32	406.69	72.89
101-305-747.000	GAS AND OIL	3,500.00	361.21	97.17	3,138.79	10.32
101-305-806.000	DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-305-807.000	SERVICE CONTRACTS	4,000.00	3,757.35	88.87	242.65	93.93
101-305-810.000	CLEANING UNIFORMS	500.00	45.00	0.00	455.00	9.00
101-305-835.100	WELLNESS PROGRAM	200.00	0.00	0.00	200.00	0.00
101-305-850.000	TELEPHONE	8,000.00	1,397.80	(959.28)	6,602.20	17.47
101-305-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-305-931.000	REPAIR ON EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-305-932.000	VEHICLE REPAIR	2,000.00	380.27	356.97	1,619.73	19.01
101-305-941.000	LIEN MACHINE	2,000.00	0.00	0.00	2,000.00	0.00
101-305-957.000	EMPLOYEE TRAINING	5,000.00	150.00	150.00	4,850.00	3.00
101-305-977.000	MACHINERY AND EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		453,606.68	104,420.07	25,553.20	349,186.61	23.02
Net - Dept 305		(447,106.68)	(102,529.46)	(25,253.20)	(344,577.22)	

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		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	57,000.00	11,870.00	0.00	45,130.00	20.82
TOTAL REVENUES		57,000.00	11,870.00	0.00	45,130.00	20.82
Expenditures						
101-310-705.000	WAGES	51,480.00	11,167.20	3,247.20	40,312.80	21.69
101-310-708.750	FITNESS INCENTIVE	800.00	0.00	0.00	800.00	0.00
101-310-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-310-709.010	HOLIDAY	2,541.72	0.00	0.00	2,541.72	0.00
101-310-715.000	SOCIAL SECURITY	3,492.88	788.03	233.22	2,704.85	22.56
101-310-715.010	MEDICARE	816.88	184.29	54.54	632.59	22.56
101-310-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48	1,542.87	514.29	4,628.61	25.00
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	93.63	0.00	299.62	23.81
101-310-718.000	RETIREMENT COUNTY SHARE	11,054.00	3,038.24	1,028.14	8,015.76	27.49
101-310-719.000	WORKMENS COMPENSATION	1,525.95	0.00	0.00	1,525.95	0.00
101-310-720.000	VISION	248.16	105.11	20.68	143.05	42.36
101-310-721.000	LONGEVITY	515.00	0.00	0.00	515.00	0.00
101-310-722.000	DENTAL COUNTY SHARE	1,227.60	306.90	0.00	920.70	25.00
TOTAL EXPENDITURES		81,766.92	17,226.27	5,098.07	64,540.65	21.07
Net - Dept 310		(24,766.92)	(5,356.27)	(5,098.07)	(19,410.65)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331						
Revenues						
101-331-545.000	MARINE SAFETY	32,500.00	0.00	0.00	32,500.00	0.00
101-331-553.000	BOAT INSPECTION REVENUE	300.00	0.00	0.00	300.00	0.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-331-675.000	MARINE PATROL-DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-331-676.000	HIGGINS LAKE PATROL DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		39,800.00	0.00	0.00	39,800.00	0.00
Expenditures						
101-331-706.000	SALARY - DEPUTIES	34,000.00	136.60	136.60	33,863.40	0.40
101-331-715.000	SOCIAL SECURITY	2,108.00	8.47	8.47	2,099.53	0.40
101-331-715.010	MEDICARE	493.00	1.97	1.97	491.03	0.40
101-331-719.000	WORKMENS COMPENSATION	1,200.00	0.00	0.00	1,200.00	0.00
101-331-727.000	SUPPLIES	750.00	5.00	5.00	745.00	0.67
101-331-746.000	UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00
101-331-747.000	GAS AND OIL FOR BOATS	7,000.00	0.00	0.00	7,000.00	0.00
101-331-747.010	GAS AND OIL FOR VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
101-331-849.000	BOAT DOCKAGE	2,500.00	(150.03)	(1,475.03)	2,650.03	(6.00)
101-331-851.000	RADIO MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-331-860.000	TRAVEL	0.00	850.03	0.00	(850.03)	100.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-331-932.000	VEHICLE REPAIR	1,000.00	1,158.03	294.00	(158.03)	115.80
101-331-957.000	EMPLOYEE TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-331-977.000	MACHINERY AND EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		68,251.00	2,010.07	(1,028.99)	66,240.93	2.95
Net - Dept 331		(28,451.00)	(2,010.07)	1,028.99	(26,440.93)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 332									
Revenues									
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	0.00		0.00		5,000.00		0.00
TOTAL REVENUES		5,000.00	0.00		0.00		5,000.00		0.00
Expenditures									
101-332-706.000	GRANT PART TIME HIRE	5,000.00	2,306.01		(4.84)		2,693.99		46.12
101-332-715.000	SOCIAL SECURITY	310.00	142.97		(0.30)		167.03		46.12
101-332-715.010	MEDICARE	72.50	33.43		(0.08)		39.07		46.11
101-332-719.000	WORKMENS COMPENSATION	176.50	0.00		0.00		176.50		0.00
101-332-744.000	SUPPLIES	250.00	69.76		69.76		180.24		27.90
101-332-747.000	GAS AND OIL	500.00	82.07		67.37		417.93		16.41
101-332-747.010	VEHICLE-GAS AND OIL	300.00	160.63		160.63		139.37		53.54
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	35.00		(18.01)		965.00		3.50
101-332-932.000	VEHICLE REPAIR	100.00	129.34		0.00		(29.34)		129.34
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	22.00		0.00		978.00		2.20
TOTAL EXPENDITURES		8,709.00	2,981.21		274.53		5,727.79		34.23
Net - Dept 332		(3,709.00)	(2,981.21)		(274.53)		(727.79)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	200.00	0.00	0.00	200.00	0.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
Expenditures						
101-334-706.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	4,040.00	0.00	0.00	4,040.00	0.00
101-334-715.000	SOCIAL SECURITY	343.48	0.00	0.00	343.48	0.00
101-334-715.010	MEDICARE	80.33	0.00	0.00	80.33	0.00
101-334-719.000	WORKMENS COMPENSATION	195.56	0.00	0.00	195.56	0.00
101-334-747.000	GAS AND OIL	500.00	29.13	29.13	470.87	5.83
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	371.70	(156.65)	1,628.30	18.59
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	102.04	102.04	897.96	10.20
101-334-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-334-977.000	MACHINERY AND EQUIPMENT	8,000.00	756.00	0.00	7,244.00	9.45
TOTAL EXPENDITURES		20,159.37	1,258.87	(25.48)	18,900.50	6.24
Net - Dept 334		(19,959.37)	(1,258.87)	25.48	(18,700.50)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
101-335-706.000	PART-TIME HIRE	10,000.00	73.00	0.00	9,927.00	0.73
101-335-715.000	ORV SOCIAL SECURITY	510.00	4.52	0.00	505.48	0.89
101-335-715.010	ORV MEDICARE	472.50	1.06	0.00	471.44	0.22
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	0.00	0.00	1,500.00	0.00
101-335-747.000	GAS AND OIL	750.00	0.00	0.00	750.00	0.00
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	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		15,909.00	78.58	0.00	15,830.42	0.49
Net - Dept 335		4,091.00	(78.58)	0.00	4,169.58	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	5,000.00	890.47	501.90	4,109.53	17.81
TOTAL REVENUES		5,000.00	890.47	501.90	4,109.53	17.81
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	91,770.00	10,965.21	2,051.66	80,804.79	11.95
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	4,376.96	2,084.39	123.04	97.27
101-345-709.000	OVERTIME	2,000.00	174.30	0.00	1,825.70	8.72
101-345-709.010	HOLIDAY OVERTIME	250.00	0.00	0.00	250.00	0.00
101-345-715.000	SOCIAL SECURITY	5,689.74	960.18	256.88	4,729.56	16.88
101-345-715.010	MEDICARE	1,330.67	224.54	60.07	1,106.13	16.87
101-345-716.000	HEALTH CARE COUNTY SHARE	2,062.68	880.40	0.00	1,182.28	42.68
101-345-717.000	LIFE INSURANCE COUNTY SHARE	394.00	31.21	0.00	362.79	7.92
101-345-718.000	RETIREMENT COUNTY SHARE	1,745.09	1,725.35	273.47	19.74	98.87
101-345-719.000	WORKMENS COMP	3,239.48	0.00	0.00	3,239.48	0.00
101-345-720.000	VISION	351.36	30.04	0.00	321.32	8.55
101-345-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-345-722.000	DENTAL COUNTY SHARE	113.76	0.00	0.00	113.76	0.00
101-345-727.000	OFFICE SUPPLIES/MISC.	100.00	0.00	0.00	100.00	0.00
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	0.00	0.00	1,500.00	0.00
101-345-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-345-807.000	SERVICE CONTRACTS	500.00	0.00	0.00	500.00	0.00
101-345-810.000	CLEANING UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-345-835.100	WELLNESS PROGRAM	400.00	0.00	0.00	400.00	0.00
101-345-850.000	TELEPHONE	200.00	49.42	17.76	150.58	24.71
TOTAL EXPENDITURES		117,946.78	19,417.61	4,744.23	98,529.17	16.46
Net - Dept 345		(112,946.78)	(18,527.14)	(4,242.33)	(94,419.64)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 351						
Revenues						
101-351-544.000	TRANSPORTING PRISONERS	750.00	0.00	0.00	750.00	0.00
101-351-580.010	HOUSING PRISONERS	270,000.00	38,275.00	15,760.00	231,725.00	14.18
101-351-589.000	RAP GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-351-604.010	BLOOD DRAWS OUIL	1,500.00	525.00	75.00	975.00	35.00
101-351-628.000	SHERIFF DNA FEES	1,000.00	287.18	97.85	712.82	28.72
101-351-631.000	CPL FINGERPRINTING	2,000.00	1,620.00	615.00	380.00	81.00
101-351-631.010	SHERIFF'S FINGERPRINT	1,500.00	400.00	150.00	1,100.00	26.67
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	50,000.00	24,958.97	10,294.23	25,041.03	49.92
101-351-676.000	HEALTH SERVICES/RX REIMB	0.00	3,613.46	1,183.29	(3,613.46)	100.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	5,500.00	200.00	0.00	5,300.00	3.64
101-351-683.000	ROOM AND BOARD-WORK RELEASE	20,000.00	0.00	0.00	20,000.00	0.00
101-351-692.000	MISC REIMB	0.00	15.00	15.00	(15.00)	100.00
TOTAL REVENUES		353,250.00	69,894.61	28,190.37	283,355.39	19.79
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	61,172.80	14,441.28	3,857.28	46,731.52	23.61
101-351-704.500	ASSISTANT JAIL ADM	51,873.93	10,824.30	3,129.30	41,049.63	20.87
101-351-705.000	SALARY - PERM HIRE	548,096.64	110,167.44	28,801.65	437,929.20	20.10
101-351-705.010	ANNUAL SICK PAY CASHOUT	4,500.00	10,861.24	0.00	(6,361.24)	241.36
101-351-705.500	SHIFT DIFFERENTIAL	7,644.00	1,458.12	432.12	6,185.88	19.08
101-351-706.010	PART-TIME HIRE	35,000.00	9,112.90	4,495.30	25,887.10	26.04
101-351-708.750	FITNESS INCENTIVE	9,000.00	0.00	0.00	9,000.00	0.00
101-351-709.000	OVERTIME	61,000.00	12,101.83	4,013.90	48,898.17	19.84
101-351-709.010	PAID HOLIDAYS	36,000.00	(110.88)	0.00	36,110.88	(0.31)
101-351-715.000	SOCIAL SECURITY	50,666.32	10,464.71	2,726.68	40,201.61	20.65
101-351-715.010	MEDICARE	11,849.38	2,447.43	637.73	9,401.95	20.65
101-351-716.000	HEALTH CARE COUNTY SHARE	205,181.52	57,394.83	14,295.22	147,786.69	27.97
101-351-716.750	RETIREE HEALTH	26,054.40	14.85	(4.95)	26,039.55	0.06
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,458.73	1,260.18	0.00	4,198.55	23.09
101-351-717.500	PRESCRIPTIONS REIMB	300.00	0.00	0.00	300.00	0.00
101-351-718.000	RETIREMENT COUNTY SHARE	130,550.44	32,050.78	11,049.10	98,499.66	24.55
101-351-719.000	WORKMENS COMPENSATION	12,000.00	0.00	0.00	12,000.00	0.00
101-351-720.000	VISION	3,184.08	1,226.07	229.18	1,958.01	38.51
101-351-721.000	LONGEVITY	8,295.00	2,014.60	(185.40)	6,280.40	24.29
101-351-722.000	DENTAL COUNTY SHARE	15,361.60	3,513.24	0.00	11,848.36	22.87
101-351-727.000	OFFICE SUPPLIES	3,000.00	0.00	(55.00)	3,000.00	0.00
101-351-727.500	EQUIPMENT UNDER \$3000	3,000.00	2,114.80	0.00	885.20	70.49
101-351-740.000	FOOD	175,000.00	28,859.82	5,970.64	146,140.18	16.49
101-351-741.000	OTHER EQUIPMENT	5,000.00	102.98	0.00	4,897.02	2.06
101-351-742.000	KITCHEN SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-351-744.000	OTHER SUPPLIES	0.00	0.00	(95.54)	0.00	0.00
101-351-745.000	CLOTHING AND BEDDING	5,000.00	929.68	(359.85)	4,070.32	18.59
101-351-746.000	UNIFORMS	4,000.00	(5,237.20)	(3,030.73)	9,237.20	(130.93)
101-351-747.000	GAS & OIL	5,000.00	858.70	77.84	4,141.30	17.17
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	3,984.64	(1,121.12)	24,015.36	14.23
101-351-775.000	JANITOR SUPPLIES	16,000.00	4,215.65	956.95	11,784.35	26.35
101-351-803.000	FINGERPRINTS	4,500.00	0.00	0.00	4,500.00	0.00
101-351-807.000	SERVICE CONTRACTS	7,000.00	1,772.49	1,088.07	5,227.51	25.32
101-351-810.000	UNIFORMS	300.00	136.13	108.50	163.87	45.38
101-351-835.000	INMATE HEALTH SERVICES	50,000.00	8,641.17	155.68	41,358.83	17.28
101-351-835.010	NURSING SERVICES - CONTRACT	65,484.00	16,372.50	4,815.50	49,111.50	25.00
101-351-835.100	WELLNESS PROGRAM	1,400.00	150.00	75.00	1,250.00	10.71
101-351-850.000	TELEPHONE	2,000.00	935.82	8.61	1,064.18	46.79

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-860.500	INMATE TRANSPORTATION	200.00	0.00	0.00	200.00	0.00
101-351-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-351-920.000	UTILITIES	75,000.00	16,281.95	(5,567.60)	58,718.05	21.71
101-351-930.000	BUILDING AND GROUNDS	20,000.00	1,156.67	1,034.30	18,843.33	5.78
101-351-931.000	EQUIPMENT REPAIR	4,000.00	797.64	661.22	3,202.36	19.94
101-351-932.000	VEHICLE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-351-935.000	GROUNDS CARE	0.00	126.94	0.00	(126.94)	100.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	527.00	527.00	4,473.00	10.54
101-351-959.000	Certified Corrections Officer Training F	3,000.00	0.00	0.00	3,000.00	0.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	5,500.00	0.00	0.00	5,500.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	5,000.00	437.97	288.97	4,562.03	8.76
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,780,172.84	362,408.27	79,015.55	1,417,764.57	20.36
Net - Dept 351		(1,426,922.84)	(292,513.66)	(50,825.18)	(1,134,409.18)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 410									
Expenditures									
101-410-806.000	SUBSCRIPTIONS	900.00		0.00		0.00		900.00	0.00
101-410-814.000	MEETINGS	1,000.00		360.00		200.00		640.00	36.00
101-410-860.000	TRAVEL	200.00		0.00		0.00		200.00	0.00
TOTAL EXPENDITURES		2,100.00		360.00		200.00		1,740.00	17.14
Net - Dept 410		(2,100.00)		(360.00)		(200.00)		(1,740.00)	

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 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	18,293.22	0.00	0.00	18,293.22	0.00
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		19,793.22	0.00	0.00	19,793.22	0.00
Expenditures						
101-426-704.000	SALARY - DIRECTOR	27,573.00	5,980.76	1,739.06	21,592.24	21.69
101-426-704.010	SALARY - ASST DIRECTOR	3,000.00	749.91	249.97	2,250.09	25.00
101-426-715.000	SOCIAL SECURITY	1,895.50	415.50	122.79	1,480.00	21.92
101-426-715.010	MEDICARE	444.00	97.17	28.71	346.83	21.89
101-426-716.000	HEALTH CARE COUNTY SHARE	2,578.32	791.27	207.48	1,787.05	30.69
101-426-717.000	LIFE INSURANCE COUNTY SHARE	133.56	43.80	0.00	89.76	32.79
101-426-718.000	RETIREMENT COUNTY SHARE	18,749.64	3,891.42	1,405.24	14,858.22	20.75
101-426-719.000	WORKMENS COMPENSATION	418.84	0.00	0.00	418.84	0.00
101-426-720.000	VISION	46.44	19.41	3.87	27.03	41.80
101-426-721.000	LONGEVITY	360.00	0.00	0.00	360.00	0.00
101-426-722.000	DENTAL COUNTY SHARE	182.40	45.60	0.00	136.80	25.00
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	700.00	0.00	0.00	700.00	0.00
101-426-806.000	DUES	200.00	0.00	0.00	200.00	0.00
101-426-807.000	SERVICE CONTRACTS	3,200.00	3,400.00	2,932.84	(200.00)	106.25
101-426-850.000	TELEPHONE	325.00	187.62	51.58	137.38	57.73
101-426-850.500	CELLPHONE	780.00	427.23	(450.04)	352.77	54.77
101-426-860.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		63,886.70	16,049.69	6,291.50	47,837.01	25.12
Net - Dept 426		(44,093.48)	(16,049.69)	(6,291.50)	(28,043.79)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2021	(ABNORMAL)	MONTH 03/31/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 528									
Revenues									
101-528-400.000	REVENUE ACCOUNTS	100.00	0.00		0.00		100.00		0.00
TOTAL REVENUES		100.00	0.00		0.00		100.00		0.00
Expenditures									
101-528-814.000	GENERAL EXPENDITURES	20,000.00	7,000.00		0.00		13,000.00		35.00
TOTAL EXPENDITURES		20,000.00	7,000.00		0.00		13,000.00		35.00
Net - Dept 528		(19,900.00)	(7,000.00)		0.00		(12,900.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 581									
Expenditures									
101-581-999.000	AIRPORT APPROPRIATION	56,000.00		0.00		0.00		56,000.00	0.00
TOTAL EXPENDITURES		56,000.00		0.00		0.00		56,000.00	0.00
Net - Dept 581		(56,000.00)		0.00		0.00		(56,000.00)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 601									
Expenditures									
101-601-965.000	CENT. MI DIST HEALTH APPRO	217,293.00	54,323.25		0.00		162,969.75		25.00
TOTAL EXPENDITURES		217,293.00	54,323.25		0.00		162,969.75		25.00
Net - Dept 601		(217,293.00)	(54,323.25)		0.00		(162,969.75)		

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 605									
Expenditures									
101-605-965.000	CONTAGIOUS DISEASE APPRO	250.00		0.00		0.00		250.00	0.00
TOTAL EXPENDITURES		250.00		0.00		0.00		250.00	0.00
Net - Dept 605		(250.00)		0.00		0.00		(250.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648						
Revenues						
101-648-621.000	MEDICAL EXAMINER CREMATION FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		2,500.00	0.00	0.00	2,500.00	0.00
Expenditures						
101-648-704.000	ON CALL PAY	21,000.00	4,054.24	1,137.28	16,945.76	19.31
101-648-705.000	MEI WAGES	11,000.00	3,100.80	940.80	7,899.20	28.19
101-648-715.000	SOCIAL SECURITY	2,046.00	443.63	128.86	1,602.37	21.68
101-648-715.010	MEDICARE	478.50	103.75	30.13	374.75	21.68
101-648-719.000	LIABILTY/WORK COMP	452.10	0.00	0.00	452.10	0.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,500.00	1,087.50	0.00	5,412.50	16.73
101-648-815.000	TRANSFER OF REMAINS	18,000.00	1,436.00	(1,439.00)	16,564.00	7.98
101-648-835.000	SUPPLIES	1,500.00	25.00	(105.00)	1,475.00	1.67
101-648-836.000	AUTOPSIES	30,000.00	2,632.00	(4,005.00)	27,368.00	8.77
101-648-845.000	UNCLAIMED BODY SERVICES	2,500.00	0.00	(3,490.00)	2,500.00	0.00
101-648-860.000	TRAVEL & MEETINGS	1,700.00	271.98	1.72	1,428.02	16.00
101-648-956.000	MISCELLANEOUS EXPENSE	1,000.00	150.00	0.00	850.00	15.00
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		96,676.60	13,304.90	(6,800.21)	83,371.70	13.76
Net - Dept 648		(94,176.60)	(13,304.90)	6,800.21	(80,871.70)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 649									
Expenditures									
101-649-715.000	SOCIAL SECURITY	200.00		49.28		19.18		150.72	24.64
101-649-715.010	MEDICARE	50.00		11.54		4.49		38.46	23.08
101-649-860.000	MILEAGE	11,000.00		1,406.75		400.05		9,593.25	12.79
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00		14,734.50		142.50		42,690.50	25.66
101-649-965.500	TRANSPORT WAGES	3,000.00		433.11		178.83		2,566.89	14.44
TOTAL EXPENDITURES		71,675.00		16,635.18		745.05		55,039.82	23.21
Net - Dept 649		(71,675.00)		(16,635.18)		(745.05)		(55,039.82)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 672									
Expenditures									
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	3,000.00		0.00		0.00		3,000.00	0.00
TOTAL EXPENDITURES		3,000.00		0.00		0.00		3,000.00	0.00
Net - Dept 672		(3,000.00)		0.00		0.00		(3,000.00)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
101-691-705.000	HOUSING DIRECTOR	50,741.60	12,350.84	3,708.04	38,390.76	24.34
101-691-715.000	SOCIAL SECURITY	3,207.98	756.99	227.35	2,450.99	23.60
101-691-715.010	MEDICARE	750.25	177.03	53.16	573.22	23.60
101-691-716.000	HEALTH CARE COUNTY SHARE	12,376.08	3,798.04	995.89	8,578.04	30.69
101-691-717.000	LIFE INSURANCE COUNTY SHARE	322.68	93.63	0.00	229.05	29.02
101-691-718.000	RETIREMENT COUNTY SHARE	32,934.00	7,760.67	2,692.49	25,173.33	23.56
101-691-719.000	WORKMENS COMPENSATION	143.23	0.00	0.00	143.23	0.00
101-691-720.000	VISION	175.68	73.96	14.64	101.72	42.10
101-691-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	682.56	170.64	0.00	511.92	25.00
101-691-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-691-850.000	TELEPHONE	545.00	146.37	55.71	398.63	26.86
101-691-860.000	TRAVEL	400.00	0.00	(35.08)	400.00	0.00
TOTAL EXPENDITURES		103,579.06	25,328.17	7,712.20	78,250.89	24.45
Net - Dept 691		(83,579.06)	(25,328.17)	(7,712.20)	(58,250.89)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (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	0.00	0.00	1,000.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Net - Dept 729		(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)		

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 731 - ECONOMIC DEVELOPMENT						
Revenues						
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Expenditures						
101-731-748.000	COMMUNITY EVENT SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-731-801.010	CONSULTANT SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00	0.00	0.00	2,000.00	0.00
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
101-731-860.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-731-900.000	MARKETING	7,000.00	0.00	0.00	7,000.00	0.00
101-731-900.010	RPI GRANT EXPENDITURES	0.00	0.00	(300.00)	0.00	0.00
101-731-965.000	LOCAL MINI GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		44,000.00	6,250.00	5,950.00	37,750.00	14.20
Net - Dept 731		(43,000.00)	(6,250.00)	(5,950.00)	(36,750.00)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 734									
Expenditures									
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		0.00		0.00		6,500.00	0.00
TOTAL EXPENDITURES		6,500.00		0.00		0.00		6,500.00	0.00
Net - Dept 734		(6,500.00)		0.00		0.00		(6,500.00)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 806									
Expenditures									
101-806-806.000	MAC & UCOA DUES	11,575.00		489.00		0.00		11,086.00	4.22
TOTAL EXPENDITURES		11,575.00		489.00		0.00		11,086.00	4.22
Net - Dept 806		(11,575.00)		(489.00)		0.00		(11,086.00)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 852 - EMPLOYEES HOSPITAL INSURANCE						
Revenues						
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	47,000.00	0.00	0.00	47,000.00	0.00
TOTAL REVENUES		47,000.00	0.00	0.00	47,000.00	0.00
Expenditures						
101-852-716.020	BLUE CROSS, RETIREES	50,000.00	11,938.94	3,137.97	38,061.06	23.88
101-852-716.800	HRA	140,000.00	42,879.65	15,638.87	97,120.35	30.63
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	500.00	0.00	(90.00)	500.00	0.00
101-852-835.100	WELLNESS PROGRAM	1,200.00	0.00	0.00	1,200.00	0.00
TOTAL EXPENDITURES		191,700.00	54,818.59	18,686.84	136,881.41	28.60
Net - Dept 852		(144,700.00)	(54,818.59)	(18,686.84)	(89,881.41)	

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		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 861						
Expenditures						
101-861-718.000	RETIREMENT COUNTY SHARE	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	0.00
Net - Dept 861		(100,000.00)	0.00	0.00	(100,000.00)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2021	03/31/2021	MONTH 03/31/2021	03/31/2021	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 865									
Revenues									
101-865-400.000	101852	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	
TOTAL REVENUES		155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	
Expenditures									
101-865-719.000	INSURANCE GENERAL	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	
TOTAL EXPENDITURES		175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	
Net - Dept 865		(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)		

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	250.00	68.00	56.00	182.00	27.20
TOTAL EXPENDITURES		250.00	68.00	56.00	182.00	27.20
Net - Dept 866		(250.00)	(68.00)	(56.00)	(182.00)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 870						
Expenditures						
101-870-956.000	UNEMPLOYMENT PAYMENT	3,000.00	379.46	0.00	2,620.54	12.65
TOTAL EXPENDITURES		3,000.00	379.46	0.00	2,620.54	12.65
Net - Dept 870		(3,000.00)	(379.46)	0.00	(2,620.54)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	102,970.86	0.00	(102,970.86)	100.00
TOTAL EXPENDITURES		0.00	102,970.86	0.00	(102,970.86)	100.00
Net - Dept 871		0.00	(102,970.86)	0.00	102,970.86	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 890									
Expenditures									
101-890-700.000	CONTINGENCY	50,000.00		0.00		0.00		50,000.00	0.00
TOTAL EXPENDITURES		50,000.00		0.00		0.00		50,000.00	0.00
Net - Dept 890		(50,000.00)		0.00		0.00		(50,000.00)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	1,800.00	558.17	536.99	1,241.83	31.01
TOTAL EXPENDITURES		1,800.00	558.17	536.99	1,241.83	31.01
Net - Dept 905		(1,800.00)	(558.17)	(536.99)	(1,241.83)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 965									
Expenditures									
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	200,000.00		0.00		0.00		200,000.00	0.00
TOTAL EXPENDITURES		200,000.00		0.00		0.00		200,000.00	0.00
Net - Dept 965		(200,000.00)		0.00		0.00		(200,000.00)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 966						
Expenditures						
101-966-999.000	LANDFILL TRANSFER	9,000.00	0.00	0.00	9,000.00	0.00
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
Net - Dept 966		(9,000.00)	0.00	0.00	(9,000.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 967						
Expenditures						
101-967-999.000	LAW LIBRARY TRANSFER	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		20,000.00	0.00	0.00	20,000.00	0.00
Net - Dept 967		(20,000.00)	0.00	0.00	(20,000.00)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	1,500.00	120.00	(1,270.86)	1,380.00	8.00
TOTAL EXPENDITURES		1,500.00	120.00	(1,270.86)	1,380.00	8.00
Net - Dept 968		(1,500.00)	(120.00)	1,270.86	(1,380.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 969									
Expenditures									
101-969-999.000	CHILD CARE TRANSFER	579,268.23		0.00		0.00		579,268.23	0.00
TOTAL EXPENDITURES		579,268.23		0.00		0.00		579,268.23	0.00
Net - Dept 969		(579,268.23)		0.00		0.00		(579,268.23)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 972									
Expenditures									
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00		0.00		(11,920.02)		74,000.00	0.00
TOTAL EXPENDITURES		74,000.00		0.00		(11,920.02)		74,000.00	0.00
Net - Dept 972		(74,000.00)		0.00		11,920.02		(74,000.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		9,728,562.93	1,269,014.81	799,905.33	8,459,548.12	13.04
TOTAL EXPENDITURES		9,727,532.01	1,890,505.43	373,282.15	7,837,026.58	19.43
NET OF REVENUES & EXPENDITURES		1,030.92	(621,490.62)	426,623.18	622,521.54	10,285.05

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	10,000,000.00	2,388,563.33	890,924.62	7,611,436.67	23.89
TOTAL REVENUES		10,000,000.00	2,388,563.33	890,924.62	7,611,436.67	23.89
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	10,000,000.00	1,589,311.09	460,960.03	8,410,688.91	15.89
TOTAL EXPENDITURES		10,000,000.00	1,589,311.09	460,960.03	8,410,688.91	15.89
Net - Dept 000		0.00	799,252.24	429,964.59	(799,252.24)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		10,000,000.00	2,388,563.33	890,924.62	7,611,436.67	23.89
TOTAL EXPENDITURES		10,000,000.00	1,589,311.09	460,960.03	8,410,688.91	15.89
NET OF REVENUES & EXPENDITURES		0.00	799,252.24	429,964.59	(799,252.24)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
Dept 000 - PRIMARY						
Revenues						
202-000-400.000	MILLAGE REVENUES	696,285.00	652,755.48	77,644.62	43,529.52	93.75
202-000-401.000	AUSBALE TOWNSHIP MILLAGE	0.00	5,674.61	5,674.61	(5,674.61)	100.00
202-000-402.000	BACKUS TOWNSHIP MILLAGE	0.00	8,599.55	8,599.55	(8,599.55)	100.00
202-000-403.000	DENTON TOWNSHIP MILLAGE	0.00	141,891.82	141,891.82	(141,891.82)	100.00
202-000-404.000	GERRISH TOWNSHIP MILLAGE	0.00	160,216.69	160,216.69	(160,216.69)	100.00
202-000-405.000	HIGGINS TOWNSHIP MILLAGE	0.00	26,200.93	26,200.93	(26,200.93)	100.00
202-000-406.000	LAKE TOWNSHIP MILLAGE	0.00	65,603.17	65,603.17	(65,603.17)	100.00
202-000-407.000	LYON TOWNSHIP MILLAGE	0.00	71,269.14	71,269.14	(71,269.14)	100.00
202-000-408.000	MARKEY TOWNSHIP MILLAGE	0.00	64,930.84	64,930.84	(64,930.84)	100.00
202-000-409.000	NESTER TOWNSHIP MILLAGE	0.00	14,920.96	14,920.96	(14,920.96)	100.00
202-000-410.000	RICHFIELD TOWNSHIP MILLAGE	0.00	63,809.70	63,809.70	(63,809.70)	100.00
202-000-411.000	ROSCOMMON TOWNSHIP MILLAGE	0.00	76,244.04	76,244.04	(76,244.04)	100.00
TOTAL REVENUES		696,285.00	1,352,116.93	777,006.07	(655,831.93)	194.19
Expenditures						
202-000-700.000	LOCAL ROAD EXPENSES	696,285.00	652,793.97	652,793.97	43,491.03	93.75
TOTAL EXPENDITURES		696,285.00	652,793.97	652,793.97	43,491.03	93.75
Net - Dept 000 - PRIMARY		0.00	699,322.96	124,212.10	(699,322.96)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
TOTAL REVENUES		696,285.00	1,352,116.93	777,006.07	(655,831.93)	194.19
TOTAL EXPENDITURES		696,285.00	652,793.97	652,793.97	43,491.03	93.75
NET OF REVENUES & EXPENDITURES		0.00	699,322.96	124,212.10	(699,322.96)	100.00

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000 - PRIMARY						
Revenues						
205-000-401.000	CAPITAL IMPROVEMENT	324,240.97	0.00	0.00	324,240.97	0.00
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,409,687.76	1,397,851.38	248,347.62	11,836.38	99.16
205-000-417.000	PERSONAL TAXES	1,000.00	71.71	0.00	928.29	7.17
205-000-441.000	LCSA DIST. PAYMENTS	9,000.00	6,218.67	6,218.67	2,781.33	69.10
205-000-447.000	INTEREST ON TAX	200.00	5.46	0.00	194.54	2.73
205-000-614.000	FOIA SERVICE FEES	200.00	47.71	19.16	152.29	23.86
205-000-666.000	911 INTEREST	1,300.00	21.45	7.08	1,278.55	1.65
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	47,911.30	927.73	927.73	46,983.57	1.94
TOTAL REVENUES		1,793,540.03	1,405,144.11	255,520.26	388,395.92	78.34
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	63,814.40	13,842.82	4,025.22	49,971.58	21.69
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	53,144.00	11,528.61	3,352.29	41,615.39	21.69
205-000-705.000	DISPATCHER WAGES	239,978.60	49,714.99	10,591.87	190,263.61	20.72
205-000-705.010	SENIOR DISPATCHER WAGES	178,974.40	16,702.29	3,681.64	162,272.11	9.33
205-000-705.020	PART TIME DISPATCH WAGES	16,202.29	1,249.80	431.19	14,952.49	7.71
205-000-705.500	SHIFT DIFFERENTIAL	5,700.00	1,011.15	270.15	4,688.85	17.74
205-000-706.000	SALARY-IT/EMD	27,573.00	5,980.44	1,739.02	21,592.56	21.69
205-000-709.000	OVERTIME WAGES	65,000.00	23,473.40	7,851.56	41,526.60	36.11
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	45,000.00	4,731.24	(1,050.66)	40,268.76	10.51
205-000-709.020	COMP TIME USED	1,500.00	0.00	0.00	1,500.00	0.00
205-000-715.000	SOCIAL SECURITY	36,252.99	8,222.45	1,914.06	28,030.54	22.68
205-000-715.010	MEDICARE	8,568.01	1,922.98	447.64	6,645.03	22.44
205-000-716.000	HEALTH CARE COUNTY SHARE	158,500.20	33,128.17	5,922.31	125,372.03	20.90
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	8,244.56	1,542.87	514.29	6,701.69	18.71
205-000-716.800	HRA	20,000.00	5,481.62	538.83	14,518.38	27.41
205-000-717.000	LIFE INSURANCE	4,555.04	933.82	0.00	3,621.22	20.50
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
205-000-718.000	RETIREMENT	76,442.64	15,797.97	3,958.82	60,644.67	20.67
205-000-718.500	RETIREE CASH OUT	0.00	1,680.80	0.00	(1,680.80)	100.00
205-000-719.000	WORKMENS COMPENSATION	1,713.60	0.00	0.00	1,713.60	0.00
205-000-720.000	VISION	2,596.44	714.57	96.03	1,881.87	27.52
205-000-721.000	LONGEVITY	4,205.00	1,000.00	0.00	3,205.00	23.78
205-000-722.000	DENTAL	10,473.24	2,217.54	0.00	8,255.70	21.17
205-000-727.000	OFFICE SUPPLIES	2,000.00	396.17	(28.46)	1,603.83	19.81
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	0.00	0.00	1,600.00	0.00
205-000-804.000	ATTORNEY FEES	5,000.00	0.00	0.00	5,000.00	0.00
205-000-806.000	DUES AND SUBSCRIPTIONS	2,200.00	1,045.00	0.00	1,155.00	47.50
205-000-811.000	E911 COST ALLOCATION	66,366.65	0.00	0.00	66,366.65	0.00
205-000-814.000	SERVICE CONTRACTS-OTHER	91,110.00	335.94	(85,516.25)	90,774.06	0.37
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	700.00	36.00	36.00	664.00	5.14
205-000-850.000	PHONE EXPENSE	1,800.00	196.89	196.89	1,603.11	10.94
205-000-850.010	911 IT TECH PHONRE EXPENSE	660.00	0.00	0.00	660.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	8.63	0.00	2,991.37	0.29
205-000-860.000	TRAVEL AND LODGING EXPENSE	15,000.00	260.67	260.67	14,739.33	1.74
205-000-870.000	UNEMPLOYMENT	2,500.00	603.77	0.00	1,896.23	24.15
205-000-920.000	UTILITIES	0.00	35.00	0.00	(35.00)	100.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	7,000.00	1,076.83	(425.38)	5,923.17	15.38
205-000-920.020	WATER - DISPATCH COSTS	1,200.00	9.44	0.37	1,190.56	0.79
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	32.61	9.84	167.39	16.31
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	6,000.00	6.49	0.00	5,993.51	0.11
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	2,000.00	0.00	(200.00)	2,000.00	0.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00	2,951.69	2,059.19	9,048.31	24.60

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			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
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	1,000.00	155.78	149.87	844.22	15.58
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	1,185.13	180.13	10,814.87	9.88
205-000-979.000	CAPITAL PLANNING	474,146.41	0.00	0.00	474,146.41	0.00
TOTAL EXPENDITURES		1,778,421.47	209,213.57	(38,992.87)	1,569,207.90	11.76
Net - Dept 000		15,118.56	1,195,930.54	294,513.13	(1,180,811.98)	

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		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 342						
Revenues						
205-342-400.000	911 TRAINING	13,000.00	7,253.00	0.00	5,747.00	55.79
TOTAL REVENUES		13,000.00	7,253.00	0.00	5,747.00	55.79
Expenditures						
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00	499.00	0.00	4,501.00	9.98
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	0.00	0.00	4,000.00	0.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	0.00	(533.85)	4,000.00	0.00
TOTAL EXPENDITURES		13,000.00	499.00	(533.85)	12,501.00	3.84
Net - Dept 342		0.00	6,754.00	533.85	(6,754.00)	

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		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	149,000.00	43,247.00	0.00	105,753.00	29.02
TOTAL REVENUES		149,000.00	43,247.00	0.00	105,753.00	29.02
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	6,000.00	450.00	300.00	5,550.00	7.50
205-347-807.000	SERVICE CONTRACTS	73,672.42	7,521.00	1,200.00	66,151.42	10.21
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	0.00	12,773.04	1,152.31	(12,773.04)	100.00
205-347-835.500	PRE EMPLOYMENT PHYSICALS AND TESTING	0.00	0.00	(270.00)	0.00	0.00
205-347-850.000	PHONE EXPENSES	9,000.00	1,955.97	233.88	7,044.03	21.73
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	12,515.00	0.00	0.00	12,515.00	0.00
205-347-851.040	RECORDING MAINTENANCE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	35,000.00	0.00	0.00	35,000.00	0.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	4,812.58	(774.25)	(774.25)	5,586.83	(16.09)
TOTAL EXPENDITURES		149,000.00	21,925.76	1,841.94	127,074.24	14.72
Net - Dept 347		0.00	21,321.24	(1,841.94)	(21,321.24)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		1,955,540.03	1,455,644.11	255,520.26	499,895.92	74.44
TOTAL EXPENDITURES		1,940,421.47	231,638.33	(37,684.78)	1,708,783.14	11.94
NET OF REVENUES & EXPENDITURES		15,118.56	1,224,005.78	293,205.04	(1,208,887.22)	8,096.05

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2021	NORMAL (ABNORMAL)	MONTH 03/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - SHERIFF ROAD PATROL									
Dept 314 - RCJ MINISTRIES									
Revenues									
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	8,000.00	718.22		121.15			7,281.78	8.98
TOTAL REVENUES		8,000.00	718.22		121.15			7,281.78	8.98
Expenditures									
207-314-752.000	SUPPLIES	2,000.00	44.97		44.97			1,955.03	2.25
207-314-767.000	UNIFORMS AND CLOTHING	1,500.00	200.00		200.00			1,300.00	13.33
207-314-801.000	CONTRACT SERVICES MINIISTRY OVERSIGHT	2,500.00	400.00		(200.00)			2,100.00	16.00
207-314-880.000	COMMUNITY PROMOTION	2,000.00	0.00		0.00			2,000.00	0.00
TOTAL EXPENDITURES		8,000.00	644.97		44.97			7,355.03	8.06
Net - Dept 314 - RCJ MINISTRIES		0.00	73.25		76.18			(73.25)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	2,087,326.00	2,096,796.78	372,529.15	(9,470.78)	100.45
207-315-417.000	PERSONAL TAXES	2,500.00	112.62	0.00	2,387.38	4.50
207-315-441.000	LCSA DIST. PAYMENTS	12,500.00	9,328.36	9,328.36	3,171.64	74.63
207-315-447.000	INTEREST ON TAX	500.00	8.35	0.00	491.65	1.67
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	1,650.00	0.00	0.00	1,650.00	0.00
207-315-543.000	MI101332	5,000.00	0.00	0.00	5,000.00	0.00
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	348.98	0.00	651.02	34.90
207-315-556.000	RESTITUTION	3,500.00	900.00	450.00	2,600.00	25.71
207-315-571.000	DWI SOBRIETY COURT	2,400.00	50.00	0.00	2,350.00	2.08
207-315-576.000	LIQUOR LICENSE FEES	1,500.00	0.00	0.00	1,500.00	0.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIABILITY	50,000.00	0.00	0.00	50,000.00	0.00
207-315-590.000	VETERANS OUTREACH ADVOCACY CONTRIBUTION	20,000.00	0.00	0.00	20,000.00	0.00
207-315-619.000	SEX OFFENDER FEES	750.00	(64.25)	0.00	814.25	(8.57)
207-315-622.040	JUVENILE DNA FEES	100.00	20.00	0.00	80.00	20.00
207-315-627.000	SERVING PAPERS	30,000.00	8,982.67	2,405.72	21,017.33	29.94
207-315-629.000	PHOTOS	2,000.00	510.21	153.22	1,489.79	25.51
207-315-631.000	SALE OF RETIRED GUNS	0.00	1,827.24	1,827.24	(1,827.24)	100.00
207-315-650.000	PBT TEST	6,000.00	0.00	0.00	6,000.00	0.00
207-315-666.000	INTEREST	4,000.00	142.66	38.90	3,857.34	3.57
207-315-669.000	DONATIONS	3,000.00	500.00	0.00	2,500.00	16.67
207-315-671.000	SALE OF EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	25,000.00	21,670.81	0.00	3,329.19	86.68
207-315-676.500	OTHER REVENUES	1,000.00	901.00	0.00	99.00	90.10
207-315-682.000	MISC REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
207-315-685.500	TRANSPORTING FOR FR OF COURT	1,000.00	0.00	0.00	1,000.00	0.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	8,000.00	1,406.75	400.05	6,593.25	17.58
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,000.00	0.00	0.00	46,000.00	0.00
TOTAL REVENUES		2,337,726.00	2,143,442.18	387,132.64	194,283.82	91.69
Expenditures						
207-315-704.000	SALARY - LT.	61,172.80	13,269.78	3,858.58	47,903.02	21.69
207-315-705.000	PERMANENT HIRE	901,879.00	207,187.85	62,967.75	694,691.15	22.97
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	13,000.00	14,411.20	0.00	(1,411.20)	110.86
207-315-705.500	SHIFT DIFFERENTIAL	9,500.00	2,419.64	732.89	7,080.36	25.47
207-315-708.750	FITNESS INCENTIVE	12,000.00	0.00	0.00	12,000.00	0.00
207-315-709.000	OVERTIME	119,028.00	15,196.87	535.74	103,831.13	12.77
207-315-709.010	HOLIDAY PAY	49,431.36	0.00	0.00	49,431.36	0.00
207-315-709.500	OFFICER TRANSPORT PAY	4,000.00	991.92	832.96	3,008.08	24.80
207-315-715.000	SOCIAL SECURITY	69,042.62	17,017.20	4,671.90	52,025.42	24.65
207-315-715.010	MEDICARE	16,147.07	3,979.79	1,092.60	12,167.28	24.65
207-315-716.000	HEALTH CARE COUNTY SHARE	181,239.42	71,743.88	18,827.85	109,495.54	39.59
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	18,515.00	5,823.95	1,866.79	12,691.05	31.46
207-315-716.750	RETIREE HEALTH INSURANCE	21,511.62	19.80	0.00	21,491.82	0.09
207-315-716.800	HRA	25,000.00	4,852.91	2,250.12	20,147.09	19.41
207-315-717.000	LIFE INSURANCE	7,055.76	1,911.53	0.00	5,144.23	27.09
207-315-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
207-315-718.000	RETIREMENT	247,226.61	65,027.45	22,791.76	182,199.16	26.30
207-315-718.750	RETIREE CASHOUT	10,000.00	7,979.93	0.00	2,020.07	79.80
207-315-719.000	WORKERS COMP	39,309.75	0.00	0.00	39,309.75	0.00
207-315-720.000	VISION	3,345.84	1,577.49	313.60	1,768.35	47.15
207-315-721.000	LONGEVITY	12,095.00	1,000.00	0.00	11,095.00	8.27
207-315-722.000	DENTAL	16,620.06	4,774.86	0.00	11,845.20	28.73

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.000	OFFICE SUPPLIES	5,000.00	407.84	251.27	4,592.16	8.16
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	0.00	(79.53)	5,000.00	0.00
207-315-727.500	EQUIPMENT UNDER \$3000	10,000.00	2,289.72	1,187.00	7,710.28	22.90
207-315-744.000	OTHER SUPPLIES	6,500.00	4,845.48	3,816.39	1,654.52	74.55
207-315-746.000	UNIFORMS	10,000.00	6,568.10	6,129.50	3,431.90	65.68
207-315-747.000	GAS AND OIL	54,000.00	5,929.17	(2,684.77)	48,070.83	10.98
207-315-807.000	SERVICE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00
207-315-810.000	CLEANING UNIFORMS	4,000.00	704.00	331.00	3,296.00	17.60
207-315-812.000	SEX OFFENDER	200.00	90.00	90.00	110.00	45.00
207-315-835.000	HEALTH SERVICES - NEW HIRES	1,000.00	0.00	0.00	1,000.00	0.00
207-315-835.100	WELLNESS PROGRAM	1,500.00	716.49	453.99	783.51	47.77
207-315-850.000	PHONE EXPENSE	5,000.00	2,659.92	(318.39)	2,340.08	53.20
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	87.72	0.00	312.28	21.93
207-315-861.000	FREIGHT	100.00	56.82	56.82	43.18	56.82
207-315-870.000	UNEMPLOYMENT	0.00	1,897.48	0.00	(1,897.48)	100.00
207-315-931.000	EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-315-932.000	VEHICLE REPAIR	16,500.00	6,968.05	(3,481.06)	9,531.95	42.23
207-315-956.000	TAX ADJUSTMENTS	1,000.00	233.66	224.81	766.34	23.37
207-315-957.000	EMPLOYEE TRAINING	30,000.00	7,699.63	5,866.87	22,300.37	25.67
207-315-959.000	302 Funds Training	5,000.00	0.00	0.00	5,000.00	0.00
207-315-977.000	MACHINERY & EQUIPMENT	80,000.00	4,053.66	(829.83)	75,946.34	5.07
207-315-978.000	VEHICLES	120,000.00	55,298.00	55,298.00	64,702.00	46.08
TOTAL EXPENDITURES		2,200,819.91	539,691.79	187,054.61	1,661,128.12	24.52
Net - Dept 315		136,906.09	1,603,750.39	200,078.03	(1,466,844.30)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	26,390.00	30,286.41	0.00	(3,896.41)	114.76
TOTAL REVENUES		26,390.00	30,286.41	0.00	(3,896.41)	114.76
Expenditures						
207-316-705.000	PERMANENT HIRE	54,054.00	11,725.56	3,409.56	42,328.44	21.69
207-316-708.750	FITNESS INCENTIVE	400.00	0.00	0.00	400.00	0.00
207-316-709.010	HOLIDAY PAY	2,920.50	0.00	0.00	2,920.50	0.00
207-316-715.000	SOCIAL SECURITY	4,211.08	822.66	243.30	3,388.42	19.54
207-316-715.010	MEDICARE	984.85	192.40	56.90	792.45	19.54
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	1,542.87	514.29	4,629.13	25.00
207-316-716.800	HRA	500.00	0.00	0.00	500.00	0.00
207-316-717.000	LIFE INSURANCE	393.25	93.63	0.00	299.62	23.81
207-316-718.000	RETIREMENT	12,127.62	3,300.36	1,149.25	8,827.26	27.21
207-316-719.000	WORKMAN'S COMP	2,398.00	0.00	0.00	2,398.00	0.00
207-316-720.000	VISION	248.16	105.11	20.68	143.05	42.36
207-316-721.000	LONGEVITY	590.00	0.00	0.00	590.00	0.00
207-316-722.000	DENTAL	1,277.60	306.90	0.00	970.70	24.02
207-316-747.000	GAS	18,000.00	2,805.04	2,805.04	15,194.96	15.58
TOTAL EXPENDITURES		104,277.06	20,894.53	8,199.02	83,382.53	20.04
Net - Dept 316		(77,887.06)	9,391.88	(8,199.02)	(87,278.94)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 351 - CORRECTIONS DEPT./JAIL						
Revenues						
207-351-528.000	OTHER FEDERAL GRANTS	0.00	4,051.04	4,051.04	(4,051.04)	100.00
TOTAL REVENUES		0.00	4,051.04	4,051.04	(4,051.04)	100.00
Net - Dept 351 - CORRECTIONS DEPT./JAIL		0.00	4,051.04	4,051.04	(4,051.04)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,372,116.00	2,178,497.85	391,304.83	193,618.15	91.84
TOTAL EXPENDITURES		2,313,096.97	561,231.29	195,298.60	1,751,865.68	24.26
NET OF REVENUES & EXPENDITURES		59,019.03	1,617,266.56	196,006.23	(1,558,247.53)	2,740.25

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	30,000.00		2,589.92		1,018.97		27,410.08	8.63
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		216.00		70.00		784.00	21.60
TOTAL REVENUES		31,000.00		2,805.92		1,088.97		28,194.08	9.05
Expenditures									
211-000-700.000	EXPENDITURES	31,000.00		9,640.23		(844.28)		21,359.77	31.10
TOTAL EXPENDITURES		31,000.00		9,640.23		(844.28)		21,359.77	31.10
Net - Dept 000		0.00		(6,834.31)		1,933.25		6,834.31	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
TOTAL REVENUES		31,000.00	2,805.92	1,088.97	28,194.08	9.05
TOTAL EXPENDITURES		31,000.00	9,640.23	(844.28)	21,359.77	31.10
NET OF REVENUES & EXPENDITURES		0.00	(6,834.31)	1,933.25	6,834.31	100.00

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 281 - STATE GRANT SPECIALTY COURT						
Revenues						
212-281-542.000	STATE GRANT FUNDS	101,000.00	12,768.08	0.00	88,231.92	12.64
212-281-620.010	STATE MONITORING FEES	0.00	2,918.63	1,648.74	(2,918.63)	100.00
TOTAL REVENUES		101,000.00	15,686.71	1,648.74	85,313.29	15.53
Expenditures						
212-281-703.000	PROGRAM COORD/CASE MGRS	47,478.08	16,293.48	3,651.20	31,184.60	34.32
212-281-705.000	COURT LIASION SALARY	0.00	(6,071.95)	(640.79)	6,071.95	100.00
212-281-715.000	SOCIAL SECURITY	2,280.00	622.78	183.46	1,657.22	27.31
212-281-715.010	MEDICAIRE	720.00	145.65	42.91	574.35	20.23
212-281-716.000	HEALTH CARE COUNTY SHARE	16,500.00	4,747.50	1,244.85	11,752.50	28.77
212-281-716.800	HRA	327.50	0.00	0.00	327.50	0.00
212-281-717.000	LIFE INSURANCE COUNTY SHARE	587.50	93.63	0.00	493.87	15.94
212-281-718.000	RETIREMENT COUNTY SHARE	2,500.00	511.33	59.49	1,988.67	20.45
212-281-719.000	WORK COMP	1,175.00	0.00	0.00	1,175.00	0.00
212-281-720.000	VISION	250.00	105.11	20.68	144.89	42.04
212-281-722.000	DENTAL COUNTY SHARE	1,175.00	306.90	0.00	868.10	26.12
212-281-725.000	SHERIFF PARTICIPATION	4,500.00	50.00	0.00	4,450.00	1.11
212-281-760.000	TESTING	8,000.00	139.32	(26.57)	7,860.68	1.74
212-281-801.000	CONTRACT ATTORNEYS	2,520.00	157.50	70.00	2,362.50	6.25
212-281-805.000	ASSESSMENT FEES	3,605.00	0.00	0.00	3,605.00	0.00
212-281-880.000	COMMUNITY PROMOTION	3,964.50	574.22	214.42	3,390.28	14.48
212-281-913.000	TEAM TRAVEL	5,417.42	354.24	192.24	5,063.18	6.54
TOTAL EXPENDITURES		101,000.00	18,029.71	5,011.89	82,970.29	17.85
Net - Dept 281 - STATE GRANT SPECIALTY COURT		0.00	(2,343.00)	(3,363.15)	2,343.00	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 283 - FEDERAL GRANT SPECIALTY COURT						
Revenues						
212-283-503.000	FEDERAL GRANT FUNDS	120,000.00	7,017.84	0.00	112,982.16	5.85
212-283-607.000	PARTICIPATION FEE REVENUE	0.00	3,493.87	2,014.01	(3,493.87)	100.00
TOTAL REVENUES		120,000.00	10,511.71	2,014.01	109,488.29	8.76
Expenditures						
212-283-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00	2,335.74	730.50	14,656.26	13.75
212-283-703.000	PROGRAM COORD/CASE MGR	40,600.00	11,324.50	11,324.50	29,275.50	27.89
212-283-704.000	ADMIN ASSISTANT	1,824.00	534.28	116.28	1,289.72	29.29
212-283-705.000	COURT LIASION SALARY	11,000.00	1,144.64	362.09	9,855.36	10.41
212-283-715.000	SOCIAL SECURITY	1,589.68	243.97	73.40	1,345.71	15.35
212-283-715.010	MEDICARE	154.52	57.07	17.18	97.45	36.93
212-283-716.000	HEALTH CARE COUNTY SHARE	11,400.00	0.00	0.00	11,400.00	0.00
212-283-718.000	RETIREMENT COUNTY SHARE	4,300.00	0.00	0.00	4,300.00	0.00
212-283-719.000	WORK COMP	570.00	0.00	0.00	570.00	0.00
212-283-720.000	VISION	170.22	0.00	0.00	170.22	0.00
212-283-722.000	DENTAL COUNTY SHARE	285.00	0.00	0.00	285.00	0.00
212-283-752.000	OFFICE SUPPLIES	560.00	443.40	399.12	116.60	79.18
212-283-755.000	TESTING SUPPLIES	13,060.00	4,309.28	3,927.88	8,750.72	33.00
212-283-760.000	TESTING	17,554.00	3,418.75	(2,588.75)	14,135.25	19.48
TOTAL EXPENDITURES		120,059.42	23,811.63	14,362.20	96,247.79	19.83
Net - Dept 283 - FEDERAL GRANT SPECIALTY COURT		(59.42)	(13,299.92)	(12,348.19)	13,240.50	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 212 - SPECIALTY COURTS						
TOTAL REVENUES		221,000.00	26,198.42	3,662.75	194,801.58	11.85
TOTAL EXPENDITURES		221,059.42	41,841.34	19,374.09	179,218.08	18.93
NET OF REVENUES & EXPENDITURES		(59.42)	(15,642.92)	(15,711.34)	15,583.50	6,326.02

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-400.000	OTHER REVENUE	44,600.00	0.00	0.00	44,600.00	0.00
213-430-477.000	DOG LICENSES	22,000.00	6,707.50	3,113.50	15,292.50	30.49
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	32,500.00	9,061.00	2,506.00	23,439.00	27.88
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	22,500.00	449.14	169.16	22,050.86	2.00
213-430-671.000	DOG AT LARGE	33,000.00	0.00	0.00	33,000.00	0.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	348,143.00	0.00	0.00	348,143.00	0.00
TOTAL REVENUES		502,743.00	16,217.64	5,788.66	486,525.36	3.23
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	49,940.80	10,833.65	3,150.21	39,107.15	21.69
213-430-705.020	SALARY - ACO FULL TIME	68,057.60	12,003.27	3,804.77	56,054.33	17.64
213-430-706.000	PART-TIME HIRE	74,314.56	13,942.50	3,998.25	60,372.06	18.76
213-430-709.000	OVERTIME	2,500.00	743.22	521.97	1,756.78	29.73
213-430-715.000	SOCIAL SECURITY	12,033.21	2,327.26	694.47	9,705.95	19.34
213-430-715.010	MEDICARE	2,813.99	544.28	162.41	2,269.71	19.34
213-430-716.000	HEALTH CARE COUNTY SHARE	40,222.20	14,165.44	3,639.07	26,056.76	35.22
213-430-716.800	HRA	5,000.00	705.05	493.03	4,294.95	14.10
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,123.56	325.72	0.00	797.84	28.99
213-430-718.000	RETIREMENT COUNTY SHARE	107,556.06	12,839.94	4,408.18	94,716.12	11.94
213-430-719.000	WORKMENS COMPENSATION	2,775.17	0.00	0.00	2,775.17	0.00
213-430-720.000	VISION	599.52	289.87	51.66	309.65	48.35
213-430-721.000	LONGEVITY	1,755.00	860.00	0.00	895.00	49.00
213-430-722.000	DENTAL COUNTY SHARE	3,021.12	796.26	0.00	2,224.86	26.36
213-430-727.000	OFFICE SUPPLIES	0.00	24.37	(44.26)	(24.37)	100.00
213-430-728.000	PRINTING-DOG LICENSE	850.00	0.00	0.00	850.00	0.00
213-430-746.000	UNIFORMS	2,000.00	49.84	49.84	1,950.16	2.49
213-430-747.000	GAS AND OIL	9,000.00	910.43	39.85	8,089.57	10.12
213-430-850.000	PHONE EXPENSE	2,500.00	(129.52)	(9.52)	2,629.52	(5.18)
213-430-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-430-920.000	UTILITIES	0.00	(1,667.57)	(1,667.57)	1,667.57	100.00
213-430-930.000	BUILDING REPAIR/IMPROVEMENT	0.00	(0.15)	(8.55)	0.15	100.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	5,000.00	666.54	118.54	4,333.46	13.33
213-430-935.000	GROUNDS CARE	0.00	458.39	0.00	(458.39)	100.00
213-430-957.000	EMPLOYEE TRAINING	2,000.00	175.00	175.00	1,825.00	8.75
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	113.15	39.91	1,386.85	7.54
213-430-978.000	VEHICLES	45,000.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES		440,062.79	70,976.94	19,617.26	369,085.85	16.13
Net - Dept 430		62,680.21	(54,759.30)	(13,828.60)	117,439.51	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS						
Revenues						
213-434-403.000	CURRENT TAXES	208,885.78	209,643.75	36,805.37	(757.97)	100.36
TOTAL REVENUES		208,885.78	209,643.75	36,805.37	(757.97)	100.36
Expenditures						
213-434-703.000	SALARIES - SUPERVISOR	65,998.40	8,017.82	2,331.42	57,980.58	12.15
213-434-708.000	SHELTER ASSISTANT	0.00	6,218.34	1,876.78	(6,218.34)	100.00
213-434-709.000	FICA	4,126.93	0.00	0.00	4,126.93	0.00
213-434-711.000	MEDICARE	965.17	0.00	0.00	965.17	0.00
213-434-713.000	OVERTIME	500.00	406.49	300.82	93.51	81.30
213-434-714.000	OVERTIME	565.00	0.00	0.00	565.00	0.00
213-434-715.000	SOCIAL SECURITY	0.00	890.76	274.60	(890.76)	100.00
213-434-715.010	MEDICARE	0.00	208.32	64.21	(208.32)	100.00
213-434-716.000	DEFINED CONTRIBUTION	1,876.33	0.00	0.00	1,876.33	0.00
213-434-717.000	LIFE INSURANCE COUNTY SHARE	629.04	0.00	0.00	629.04	0.00
213-434-718.000	HEALTH INSURANCE	30,528.17	0.00	0.00	30,528.17	0.00
213-434-719.000	WORK COMP	943.78	0.00	0.00	943.78	0.00
213-434-720.000	VISION	550.20	0.00	0.00	550.20	0.00
213-434-721.000	CLOTHING AND UNIFORMS	2,000.00	718.72	718.72	1,281.28	35.94
213-434-722.000	DENTAL COUNTY SHARE	930.72	0.00	0.00	930.72	0.00
213-434-723.000	HSA	2,000.00	0.00	0.00	2,000.00	0.00
213-434-727.100	SOFTWARE SUPPORT	2,500.00	0.00	0.00	2,500.00	0.00
213-434-752.000	BUILDING SUPPLIES	0.00	79.92	79.92	(79.92)	100.00
213-434-757.000	OFFICE SUPPLIES	2,500.00	893.17	266.04	1,606.83	35.73
213-434-807.000	SECURITY - EPS	1,100.00	236.22	236.22	863.78	21.47
213-434-850.000	TELEPHONE	4,000.00	43.30	0.00	3,956.70	1.08
213-434-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-434-861.000	FREIGHT	550.00	43.11	43.11	506.89	7.84
213-434-901.000	ADVERTISING/PUBLIC ED	500.00	0.00	0.00	500.00	0.00
213-434-910.000	PROFESSIONAL DEVELOPMENT/TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
213-434-916.000	MEDICAL WASTE DISPOSAL	200.00	0.00	0.00	200.00	0.00
213-434-919.000	GARBAGE REMOVAL	1,500.00	148.12	148.12	1,351.88	9.87
213-434-920.000	ELECTRIC UTILITIES	25,000.00	8,182.52	1,380.18	16,817.48	32.73
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	5,000.00	1,592.28	1,518.50	3,407.72	31.85
213-434-934.000	OTHER REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
213-434-935.000	SNOW REMOVAL	7,500.00	0.00	0.00	7,500.00	0.00
213-434-977.000	MACHINERY AND EQUIPMENT	1,500.00	63.09	(16.23)	1,436.91	4.21
TOTAL EXPENDITURES		175,963.74	27,742.18	9,222.41	148,221.56	15.77
Net - Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS		32,922.04	181,901.57	27,582.96	(148,979.53)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		711,628.78	225,861.39	42,594.03	485,767.39	31.74
TOTAL EXPENDITURES		616,026.53	98,719.12	28,839.67	517,307.41	16.03
NET OF REVENUES & EXPENDITURES		95,602.25	127,142.27	13,754.36	(31,540.02)	132.99

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2021 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	4,297.58	1,279.73	8,702.42	33.06
215-000-400.030	FOC CRP REVENUES	235,000.00	75,577.68	40,457.22	159,422.32	32.16
215-000-400.040	FOC FEDERAL INCENTIVE	53,000.00	13,365.39	6,759.00	39,634.61	25.22
215-000-400.070	FOC PROCESSING FEE	2,500.00	754.72	231.57	1,745.28	30.19
215-000-400.200	FOC PT SANCTION FEE	100.00	0.00	0.00	100.00	0.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	3,000.00	1,840.00	640.00	1,160.00	61.33
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	500.00	80.00	80.00	420.00	16.00
215-000-400.270	FOC WARRANT FEES #2	100.00	0.00	0.00	100.00	0.00
215-000-400.280	LICENSE CLEARANCE FEE	100.00	0.00	0.00	100.00	0.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	108,002.00	0.00	0.00	108,002.00	0.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	4,620.00	0.00	0.00	4,620.00	0.00
215-000-699.020	FOC APPROPRIATION FROM FUND BALANCE	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL REVENUES		427,922.00	95,915.37	49,447.52	332,006.63	22.41
Net - Dept 000		427,922.00	95,915.37	49,447.52	332,006.63	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 140						
Revenues						
215-140-400.000	SMILE REVENUE	45.00	0.00	0.00	45.00	0.00
TOTAL REVENUES		45.00	0.00	0.00	45.00	0.00
Expenditures						
215-140-700.000	SMILE	80.00	0.00	0.00	80.00	0.00
215-140-715.000	SOCIAL SECURITY	5.00	0.00	0.00	5.00	0.00
215-140-715.010	MEDICARE	5.00	0.00	0.00	5.00	0.00
215-140-718.000	RETIREMENT COUNTY SHARE	5.00	0.00	0.00	5.00	0.00
TOTAL EXPENDITURES		95.00	0.00	0.00	95.00	0.00
Net - Dept 140		(50.00)	0.00	0.00	(50.00)	

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	36,293.00	7,899.96	2,297.16	28,393.04	21.77
215-141-703.050	FOC REFEREE WAGES	14,114.00	3,034.25	882.29	11,079.75	21.50
215-141-703.100	ADMINISTRATIVE ASSISTANT	0.00	(405.72)	(405.72)	405.72	100.00
215-141-704.100	FOC PERMANENT HIRE WAGES	209,265.00	46,036.74	13,674.32	163,228.26	22.00
215-141-706.000	CER SUPPLEMENT WAGES	1,100.00	0.00	0.00	1,100.00	0.00
215-141-715.000	SOCIAL SECURITY	16,600.00	3,577.87	1,026.94	13,022.13	21.55
215-141-715.010	MEDICARE	3,885.00	836.76	240.18	3,048.24	21.54
215-141-716.000	HEALTH CARE COUNTY SHARE	61,879.44	18,981.00	4,979.40	42,898.44	30.67
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,080.00	1,519.29	506.43	4,560.71	24.99
215-141-716.800	HRA	9,000.00	4,213.89	3,887.92	4,786.11	46.82
215-141-717.000	LIFE INSURANCE COUNTY SHARE	1,730.00	456.33	0.00	1,273.67	26.38
215-141-718.000	RETIREMENT COUNTY SHARE	34,500.00	7,821.07	2,350.83	26,678.93	22.67
215-141-719.000	WORKMENS COMPENSATION	780.00	0.00	0.00	780.00	0.00
215-141-720.000	VISION	1,180.00	498.10	98.20	681.90	42.21
215-141-721.000	LONGEVITY	1,925.00	329.60	(185.40)	1,595.40	17.12
215-141-722.000	DENTAL COUNTY SHARE	5,640.00	1,410.00	0.00	4,230.00	25.00
215-141-727.000	OFFICE SUPPLIES	6,000.00	1,687.46	935.26	4,312.54	28.12
215-141-729.000	POSTAGE EXPENSES	5,500.00	610.25	(12.01)	4,889.75	11.10
215-141-804.000	LEGAL FEES	900.00	48.95	48.95	851.05	5.44
215-141-807.000	SERVICE CONTRACTS	6,000.00	1,000.00	1,000.00	5,000.00	16.67
215-141-835.000	HEALTH SERVICES	50.00	0.00	0.00	50.00	0.00
215-141-850.000	TELEPHONE	1,650.00	439.11	167.13	1,210.89	26.61
215-141-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
215-141-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	500.00	0.00	0.00	500.00	0.00
215-141-942.000	EQUIPMENT RENTAL	1,300.00	229.80	(101.90)	1,070.20	17.68
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,200.00	0.00	(281.59)	1,200.00	0.00
215-141-957.000	EMPLOYEE TRAINING	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		427,871.44	100,224.71	31,108.39	327,646.73	23.42
Net - Dept 141		(427,871.44)	(100,224.71)	(31,108.39)	(327,646.73)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 215 - FRIEND OF THE COURT									
TOTAL REVENUES		427,967.00		95,915.37		49,447.52		332,051.63	22.41
TOTAL EXPENDITURES		427,966.44		100,224.71		31,108.39		327,741.73	23.42
NET OF REVENUES & EXPENDITURES		0.56		(4,309.34)		18,339.13		4,309.90	9,525.00

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	7,500.00	180.00	15.00	7,320.00	2.40
TOTAL REVENUES		7,500.00	180.00	15.00	7,320.00	2.40
Expenditures						
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		7,500.00	0.00	0.00	7,500.00	0.00
Net - Dept 000 - PRIMARY		0.00	180.00	15.00	(180.00)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		7,500.00	180.00	15.00	7,320.00	2.40
TOTAL EXPENDITURES		7,500.00	0.00	0.00	7,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	180.00	15.00	(180.00)	100.00

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-581.000	APPROPRIATION FROM GEN FUND	9,000.00	0.00	0.00	9,000.00	0.00
227-000-666.000	INTEREST ON INVESTMENTS	6,000.00	228.75	71.17	5,771.25	3.81
TOTAL REVENUES		15,000.00	228.75	71.17	14,771.25	1.53
Expenditures						
227-000-715.010	MEDICARE	45.03	0.00	0.00	45.03	0.00
227-000-815.000	LEACHATE DISPOSAL	14,954.37	0.00	(1,147.50)	14,954.37	0.00
227-000-820.000	LEACHATE TESTING	0.00	0.00	(1,020.00)	0.00	0.00
TOTAL EXPENDITURES		14,999.40	0.00	(2,167.50)	14,999.40	0.00
Net - Dept 000		0.60	228.75	2,238.67	(228.15)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
TOTAL REVENUES		15,000.00	228.75	71.17	14,771.25	1.53
TOTAL EXPENDITURES		14,999.40	0.00	(2,167.50)	14,999.40	0.00
NET OF REVENUES & EXPENDITURES		0.60	228.75	2,238.67	(228.15)	18,125.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS						
Dept 000 - PRIMARY						
Revenues						
244-000-400.000	REVENUE	0.00	9,029.03	9,029.03	(9,029.03)	100.00
TOTAL REVENUES		0.00	9,029.03	9,029.03	(9,029.03)	100.00
Net - Dept 000 - PRIMARY		0.00	9,029.03	9,029.03	(9,029.03)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS									
TOTAL REVENUES		0.00		9,029.03		9,029.03		(9,029.03)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		9,029.03		9,029.03		(9,029.03)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	45,000.00	12,790.00	4,500.00	32,210.00	28.42
TOTAL REVENUES		45,000.00	12,790.00	4,500.00	32,210.00	28.42
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	12,500.00	0.00	0.00	12,500.00	0.00
256-000-715.000	SOCIAL SECURITY	775.00	0.00	0.00	775.00	0.00
256-000-715.010	MEDICARE	182.00	0.00	0.00	182.00	0.00
256-000-727.000	OFFICE SUPPLIES	1,500.00	0.00	(339.75)	1,500.00	0.00
256-000-729.000	MICROFILM EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
256-000-806.000	DUES AND SUBSCRIPTIONS	500.00	237.00	0.00	263.00	47.40
256-000-807.000	SERVICE CONTRACTS	45,000.00	0.00	0.00	45,000.00	0.00
256-000-811.000	COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00
256-000-930.000	OFFICE IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
256-000-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		69,457.00	237.00	(339.75)	69,220.00	0.34
Net - Dept 000		(24,457.00)	12,553.00	4,839.75	(37,010.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		45,000.00	12,790.00	4,500.00	32,210.00	28.42
TOTAL EXPENDITURES		69,457.00	237.00	(339.75)	69,220.00	0.34
NET OF REVENUES & EXPENDITURES		(24,457.00)	12,553.00	4,839.75	(37,010.00)	51.33

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE						
Dept 000						
Expenditures						
260-000-700.000	EXPENSES	0.00	0.00	(526.00)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(526.00)	0.00	0.00
Net - Dept 000		0.00	0.00	526.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - HOMELAND SECURITY HAZMAT SPECIAL RE						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(526.00)	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	526.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
Dept 000 - PRIMARY						
Revenues						
261-000-571.000	INDIGENT DEFENSE GRANT	160,000.00	97,907.70	0.00	62,092.30	61.19
261-000-699.000	TRANSFER FROM OTHER FUNDS	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES		360,000.00	97,907.70	0.00	262,092.30	27.20
Expenditures						
261-000-700.000	GENERAL EXPENSES	0.00	45,830.00	(17,395.00)	(45,830.00)	100.00
261-000-719.000	LIABILITY AND WORK COMP	1,000.00	0.00	0.00	1,000.00	0.00
261-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
261-000-801.000	CONTRACT ATTORNEYS	340,000.00	40,275.00	29,790.00	299,725.00	11.85
261-000-802.000	JURY FEES	10,000.00	750.00	0.00	9,250.00	7.50
261-000-860.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
261-000-957.000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		360,000.00	86,855.00	12,395.00	273,145.00	24.13
Net - Dept 000 - PRIMARY		0.00	11,052.70	(12,395.00)	(11,052.70)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
TOTAL REVENUES		360,000.00	97,907.70	0.00	262,092.30	27.20
TOTAL EXPENDITURES		360,000.00	86,855.00	12,395.00	273,145.00	24.13
NET OF REVENUES & EXPENDITURES		0.00	11,052.70	(12,395.00)	(11,052.70)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	3,000.00	2,688.00	1,092.00	312.00	89.60
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00	3,420.00	1,116.00	9,580.00	26.31
263-219-671.000	OTHER REVENUE/FEES	50.00	50.00	10.00	0.00	100.00
TOTAL REVENUES		16,050.00	6,158.00	2,218.00	9,892.00	38.37
Expenditures						
263-219-705.000	SALARY - PERM HIRE	12,500.00	0.00	0.00	12,500.00	0.00
263-219-715.000	SOCIAL SECURITY	750.00	0.00	0.00	750.00	0.00
263-219-715.010	MEDICARE	182.00	0.00	0.00	182.00	0.00
263-219-727.000	OFFICE SUPPLIES	1,000.00	0.00	(217.67)	1,000.00	0.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	0.00	0.00	2,500.00	0.00
263-219-807.000	SERVICE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
263-219-860.000	MILEAGE	800.00	0.00	0.00	800.00	0.00
263-219-957.000	EMPLOYEE TRAINING	750.00	50.00	0.00	700.00	6.67
TOTAL EXPENDITURES		24,482.00	50.00	(217.67)	24,432.00	0.20
Net - Dept 219		(8,432.00)	6,108.00	2,435.67	(14,540.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		16,050.00	6,158.00	2,218.00	9,892.00	38.37
TOTAL EXPENDITURES		24,482.00	50.00	(217.67)	24,432.00	0.20
NET OF REVENUES & EXPENDITURES		(8,432.00)	6,108.00	2,435.67	(14,540.00)	72.44

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 266 - CORRECTION TRAINING FUND									
Dept 320									
Revenues									
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00		1,493.74		497.10		8,506.26	14.94
TOTAL REVENUES		10,000.00		1,493.74		497.10		8,506.26	14.94
Expenditures									
266-320-704.000	WAGES - TRAINING HOURS	24,000.00		3,061.53		2,882.70		20,938.47	12.76
266-320-709.000	OVERTIME WAGES - TRAINING	2,500.00		298.05		298.05		2,201.95	11.92
266-320-715.000	SOCIAL SECURITY	1,420.00		207.18		196.09		1,212.82	14.59
266-320-715.010	MEDICARE	297.00		48.42		45.83		248.58	16.30
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		31,617.00		3,615.18		3,422.67		28,001.82	11.43
Net - Dept 320		(21,617.00)		(2,121.44)		(2,925.57)		(19,495.56)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		10,000.00	1,493.74	497.10	8,506.26	14.94
TOTAL EXPENDITURES		31,617.00	3,615.18	3,422.67	28,001.82	11.43
NET OF REVENUES & EXPENDITURES		(21,617.00)	(2,121.44)	(2,925.57)	(19,495.56)	9.81

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	200.00	112.50	0.00	87.50	56.25
TOTAL REVENUES		200.00	112.50	0.00	87.50	56.25
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
Net - Dept 000		0.00	112.50	0.00	(112.50)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
TOTAL REVENUES		200.00	112.50	0.00	87.50	56.25
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	112.50	0.00	(112.50)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
Dept 000						
Revenues						
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,000.00	0.00	0.00	19,000.00	0.00
269-000-656.000	PENAL FINES	2,500.00	0.00	0.00	2,500.00	0.00
269-000-699.000	TRANSFER FROM OTHER FUNDS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL REVENUES		24,000.00	0.00	0.00	24,000.00	0.00
Expenditures						
269-000-700.000	EXPENDITURE CONTROL	23,341.25	1,703.98	646.96	21,637.27	7.30
269-000-703.000	SALARY	610.00	150.00	50.00	460.00	24.59
269-000-715.000	SOCIAL SECURITY	38.00	9.24	3.08	28.76	24.32
269-000-715.010	MEDICARE	9.00	2.16	0.72	6.84	24.00
269-000-719.000	WORKMENS COMPENSATION	1.75	0.00	0.00	1.75	0.00
TOTAL EXPENDITURES		24,000.00	1,865.38	700.76	22,134.62	7.77
Net - Dept 000		0.00	(1,865.38)	(700.76)	1,865.38	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 269 - LAW LIBRARY									
TOTAL REVENUES		24,000.00		0.00		0.00		24,000.00	0.00
TOTAL EXPENDITURES		24,000.00		1,865.38		700.76		22,134.62	7.77
NET OF REVENUES & EXPENDITURES		0.00		(1,865.38)		(700.76)		1,865.38	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
Dept 000 - PRIMARY						
Revenues						
274-000-669.000	LOANS RECEIVABLE	0.00	3,454.61	1,435.01	(3,454.61)	100.00
TOTAL REVENUES		0.00	3,454.61	1,435.01	(3,454.61)	100.00
Net - Dept 000 - PRIMARY		0.00	3,454.61	1,435.01	(3,454.61)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 274 - EDC REVOLVING LOAN FUND									
TOTAL REVENUES		0.00		3,454.61		1,435.01		(3,454.61)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		3,454.61		1,435.01		(3,454.61)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
Dept 000									
Revenues									
276-000-400.000	REVENUE CONTROL	60,000.00		28,877.03		3,372.64		31,122.97	48.13
TOTAL REVENUES		60,000.00		28,877.03		3,372.64		31,122.97	48.13
Expenditures									
276-000-700.000	EXPENDITURE CONTROL	60,000.00		4,620.00		0.00		55,380.00	7.70
TOTAL EXPENDITURES		60,000.00		4,620.00		0.00		55,380.00	7.70
Net - Dept 000		0.00		24,257.03		3,372.64		(24,257.03)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		60,000.00	28,877.03	3,372.64	31,122.97	48.13
TOTAL EXPENDITURES		60,000.00	4,620.00	0.00	55,380.00	7.70
NET OF REVENUES & EXPENDITURES		0.00	24,257.03	3,372.64	(24,257.03)	100.00

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	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 03/31/2021
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	2,000.00	15.71	4.27	1,984.29	0.79
TOTAL REVENUES		2,000.00	15.71	4.27	1,984.29	0.79
Expenditures						
280-000-700.000	ADMIN EXPENSES	2,000.00	416.15	(20.70)	1,583.85	20.81
TOTAL EXPENDITURES		2,000.00	416.15	(20.70)	1,583.85	20.81
Net - Dept 000		0.00	(400.44)	24.97	400.44	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		2,000.00	15.71	4.27	1,984.29	0.79
TOTAL EXPENDITURES		2,000.00	416.15	(20.70)	1,583.85	20.81
NET OF REVENUES & EXPENDITURES		0.00	(400.44)	24.97	400.44	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 282 - JUVENILE JUSTICE FUND									
Dept 000									
Revenues									
282-000-400.000	BASIC GRANT	15,000.00		2,404.98		0.00		12,595.02	16.03
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00		23,148.08		11,377.69		51,851.92	30.86
TOTAL REVENUES		90,000.00		25,553.06		11,377.69		64,446.94	28.39
Net - Dept 000 - PRIMARY		90,000.00		25,553.06		11,377.69		64,446.94	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 662 - CHILD CARE-FAMILY COURT						
Revenues						
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04	0.00	0.00	27,317.04	0.00
282-662-656.000	JUV. CIVIL INFRACTION FINE	2,000.00	300.00	130.00	1,700.00	15.00
TOTAL REVENUES		29,317.04	300.00	130.00	29,017.04	1.02
Expenditures						
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04	8,393.45	2,440.65	18,923.59	30.73
282-662-811.000	CENTRAL SERVICE COST ALLOCATION	17,500.00	0.00	0.00	17,500.00	0.00
282-662-845.000	CCF INDIRECT COST EXPENDITURE	39,500.00	12,082.13	(787.18)	27,417.87	30.59
282-662-850.000	SCHOOL COUNSELING SERVICES	20,000.00	3,397.50	1,665.00	16,602.50	16.99
TOTAL EXPENDITURES		104,317.04	23,873.08	3,318.47	80,443.96	22.89
Net - Dept 662 - CHILD CARE-FAMILY COURT		(75,000.00)	(23,573.08)	(3,188.47)	(51,426.92)	

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 665						
Expenditures						
282-665-704.020	SALARY - NEGLECT LIAISON	10,576.21	2,346.21	682.23	8,230.00	22.18
282-665-715.000	SOCIAL SECURITY	690.88	144.61	42.06	546.27	20.93
282-665-715.010	MEDICARE	152.10	33.83	9.84	118.27	22.24
282-665-716.000	HEALTH CARE COUNTY SHARE	1,490.02	326.77	88.08	1,163.25	21.93
282-665-716.040	BCN/Dental Tax	47.64	0.00	0.00	47.64	0.00
282-665-716.800	HRA	1,000.00	0.00	0.00	1,000.00	0.00
282-665-717.000	LIFE INSURANCE COUNTY SHARE	92.07	21.90	0.00	70.17	23.79
282-665-718.000	RETIREMENT COUNTY SHARE	598.93	75.77	14.36	523.16	12.65
282-665-719.000	WORKMENS COMPENSATION	75.00	0.00	0.00	75.00	0.00
282-665-720.000	VISION	25.31	9.69	1.93	15.62	38.29
282-665-721.000	LONGEVITY	147.50	0.00	0.00	147.50	0.00
282-665-722.000	DENTAL COUNTY SHARE	104.34	22.80	0.00	81.54	21.85
TOTAL EXPENDITURES		15,000.00	2,981.58	838.50	12,018.42	19.88
Net - Dept 665		(15,000.00)	(2,981.58)	(838.50)	(12,018.42)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 282 - JUVENILE JUSTICE FUND									
TOTAL REVENUES		119,317.04		25,853.06		11,507.69		93,463.98	21.67
TOTAL EXPENDITURES		119,317.04		26,854.66		4,156.97		92,462.38	22.51
NET OF REVENUES & EXPENDITURES		0.00		(1,001.60)		7,350.72		1,001.60	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	1,392,571.90	1,177,825.63	155,192.63	214,746.27	84.58
283-000-403.000	CURRENT TAXES	0.00	93,155.95	93,155.95	(93,155.95)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	15,000.00	6,218.67	6,218.67	8,781.33	41.46
TOTAL REVENUES		1,407,571.90	1,277,200.25	254,567.25	130,371.65	90.74
Expenditures						
283-000-700.000	EXPENSES	1,407,571.90	1,297,755.78	460,749.87	109,816.12	92.20
TOTAL EXPENDITURES		1,407,571.90	1,297,755.78	460,749.87	109,816.12	92.20
Net - Dept 000		0.00	(20,555.53)	(206,182.62)	20,555.53	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		1,407,571.90	1,277,200.25	254,567.25	130,371.65	90.74
TOTAL EXPENDITURES		1,407,571.90	1,297,755.78	460,749.87	109,816.12	92.20
NET OF REVENUES & EXPENDITURES		0.00	(20,555.53)	(206,182.62)	20,555.53	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 290 - COVID19 FUND									
Dept 000 - PRIMARY									
Revenues									
290-000-528.000	OTHER FEDERAL GRANTS	0.00	13,084.75		13,084.75		(13,084.75)		100.00
TOTAL REVENUES		0.00	13,084.75		13,084.75		(13,084.75)		100.00
Expenditures									
290-000-700.000	EXPENSES	0.00	2,031.12		(3,042.04)		(2,031.12)		100.00
290-000-705.000	WAGES AND SALARIES	0.00	2,728.56		0.00		(2,728.56)		100.00
290-000-715.000	SOCIAL SECURITY	0.00	167.99		0.00		(167.99)		100.00
290-000-715.010	MEDICARE	0.00	39.29		0.00		(39.29)		100.00
TOTAL EXPENDITURES		0.00	4,966.96		(3,042.04)		(4,966.96)		100.00
Net - Dept 000 - PRIMARY		0.00	8,117.79		16,126.79		(8,117.79)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - COVID19 FUND						
TOTAL REVENUES		0.00	13,084.75	13,084.75	(13,084.75)	100.00
TOTAL EXPENDITURES		0.00	4,966.96	(3,042.04)	(4,966.96)	100.00
NET OF REVENUES & EXPENDITURES		0.00	8,117.79	16,126.79	(8,117.79)	100.00

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	579,268.23	53,542.27	0.00	525,725.96	9.24
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	579,268.23	0.00	0.00	579,268.23	0.00
292-662-601.010	FAMILY CT PARENT	17,500.00	5,995.46	3,615.55	11,504.54	34.26
292-662-601.100	FAMILY CT GOVERNMENTAL	2,500.00	0.00	0.00	2,500.00	0.00
292-662-601.130	REIMBURSEMENT	20,000.00	1,868.57	733.33	18,131.43	9.34
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	1.50	1.50	(1.50)	100.00
TOTAL REVENUES		1,198,536.46	61,407.80	4,350.38	1,137,128.66	5.12
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	56,303.28	13,730.79	3,992.64	42,572.49	24.39
292-662-705.000	FT PROBATION OFFICERS	79,991.86	15,964.62	4,642.19	64,027.24	19.96
292-662-708.500	ON CALL	7,300.00	1,579.20	459.20	5,720.80	21.63
292-662-713.000	COURT SCHOOL WORKERS	4,950.00	0.00	0.00	4,950.00	0.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	11,000.00	185.63	0.00	10,814.37	1.69
292-662-715.000	SOCIAL SECURITY	10,620.72	2,534.93	740.71	8,085.79	23.87
292-662-715.010	MEDICARE	2,490.52	592.85	173.23	1,897.67	23.80
292-662-716.000	HEALTH CARE COUNTY SHARE	14,921.23	4,177.68	1,090.48	10,743.55	28.00
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.28	1,369.32	456.44	4,107.96	25.00
292-662-716.040	BCN/Dental Tax	692.58	0.00	0.00	692.58	0.00
292-662-716.800	HRA	9,000.00	3,200.00	0.00	5,800.00	35.56
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,505.43	304.41	0.00	1,201.02	20.22
292-662-718.000	RETIREMENT COUNTY SHARE	8,585.37	2,026.08	254.31	6,559.29	23.60
292-662-719.000	WORKMENS COMPENSATION	499.65	0.00	0.00	499.65	0.00
292-662-720.000	VISION	570.23	204.14	40.42	366.09	35.80
292-662-721.000	LONGEVITY	898.89	0.00	0.00	898.89	0.00
292-662-722.000	DENTAL COUNTY SHARE	2,424.42	539.46	0.00	1,884.96	22.25
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	10,580.00	705.00	69,420.00	13.23
292-662-804.010	COUNSELING - OTHER	6,000.00	540.00	(2,825.00)	5,460.00	9.00
292-662-805.000	TETHER - CONTRACTED	18,000.00	1,407.00	(560.00)	16,593.00	7.82
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	20,000.00	3,050.00	490.00	16,950.00	15.25
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	0.00	0.00	19,000.00	0.00
292-662-814.000	DETENTION RCJDC	100,000.00	8,505.00	(3,165.00)	91,495.00	8.51
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	53,662.15	(10,631.73)	106,337.85	33.54
292-662-815.500	PLACEMENT COSTS-SECURE	375,000.00	4,116.78	4,116.78	370,883.22	1.10
292-662-816.000	PLACEMENT COSTS OUT OF STATE	70,000.00	5,242.69	5,242.69	64,757.31	7.49
292-662-817.000	INDEPENDANT LIVING	10,000.00	581.94	581.94	9,418.06	5.82
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00	2,877.09	2,877.09	47,122.91	5.75
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	15.81	15.81	4,984.19	0.32
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00	0.00	0.00	1,000.00	0.00
292-662-845.600	PLACEMENT NSP	1,000.00	90.19	(220.81)	909.81	9.02
292-662-845.800	DETENTION NSP	1,000.00	0.00	0.00	1,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE	3,000.00	400.00	199.00	2,600.00	13.33
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,960.00	821.44	387.89	6,138.56	11.80
292-662-860.010	MILEAGE - VOLUNTEERS	5,800.00	0.00	0.00	5,800.00	0.00
292-662-861.000	MILEAGE OTHER	1,425.00	219.52	0.00	1,205.48	15.40
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	0.00	(40.00)	200.00	0.00
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	1,920.00	320.00	15.00	1,600.00	16.67

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
TOTAL EXPENDITURES		1,198,536.46	138,838.72	9,038.28	1,059,697.74	11.58
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Net - Dept 662 - CHILD CARE-FAMILY COURT		0.00	(77,430.92)	(4,687.90)	77,430.92	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,198,536.46	61,407.80	4,350.38	1,137,128.66	5.12
TOTAL EXPENDITURES		1,198,536.46	138,838.72	9,038.28	1,059,697.74	11.58
NET OF REVENUES & EXPENDITURES		0.00	(77,430.92)	(4,687.90)	77,430.92	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-400.000	REFUND OF EXPENSE	0.00	263.95	0.00	(263.95)	100.00
297-000-403.000	GYPSY MOTH TAX	174,072.00	174,721.40	31,035.08	(649.40)	100.37
297-000-417.000	PERSONAL TAXES	500.00	20.49	0.00	479.51	4.10
297-000-441.000	LCSA DIST. PAYMENTS	3,500.00	1,554.49	1,554.49	1,945.51	44.41
297-000-447.000	INTEREST ON TAX	150.00	1.64	0.00	148.36	1.09
297-000-540.000	CONTRACTED SPRAY	0.00	2,624.99	2,624.99	(2,624.99)	100.00
297-000-666.000	INTEREST ON INVESTMENTS	10,000.00	150.35	40.98	9,849.65	1.50
TOTAL REVENUES		188,222.00	179,337.31	35,255.54	8,884.69	95.28
Expenditures						
297-000-703.000	SALARY-ASSISTANT	11,600.00	0.00	0.00	11,600.00	0.00
297-000-705.000	SALARY COORDINATOR	22,214.40	0.00	0.00	22,214.40	0.00
297-000-706.000	PART-TIME HIRE	20,000.00	1,357.99	730.77	18,642.01	6.79
297-000-715.000	SOCIAL SECURITY TAX	3,196.49	84.20	45.31	3,112.29	2.63
297-000-715.010	MEDICARE	515.31	19.69	10.60	495.62	3.82
297-000-719.000	WORKMENS COMPENSATION	3,017.00	0.00	0.00	3,017.00	0.00
297-000-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
297-000-727.500	EQUIPMENT UNDER \$3000	2,000.00	0.00	(167.53)	2,000.00	0.00
297-000-728.000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
297-000-729.000	POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00
297-000-748.000	COMMUNITY PROMOTION	1,000.00	0.00	0.00	1,000.00	0.00
297-000-804.000	TRANSFER TO MSUE OVERSIGHT FEES	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	10,000.00	0.00	0.00	10,000.00	0.00
297-000-835.000	HEALTH SERVICES - New Hires	5,250.00	0.00	0.00	5,250.00	0.00
297-000-850.000	TELEPHONE EXP	800.00	97.58	37.14	702.42	12.20
297-000-860.000	TRAVEL	5,000.00	6.33	0.00	4,993.67	0.13
297-000-860.010	FEES AND DUES	250.00	0.00	0.00	250.00	0.00
297-000-870.000	UNEMPLOYMENT	5,000.00	3,258.00	0.00	1,742.00	65.16
297-000-900.000	GYPSY MOTH SPRAYING	600,000.00	0.00	0.00	600,000.00	0.00
297-000-956.000	MISC.	500.00	29.33	27.86	470.67	5.87
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	500.00	106.78	0.00	393.22	21.36
TOTAL EXPENDITURES		752,061.85	4,959.90	684.15	747,101.95	0.66
Net - Dept 000		(563,839.85)	174,377.41	34,571.39	(738,217.26)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		188,222.00	179,337.31	35,255.54	8,884.69	95.28
TOTAL EXPENDITURES		752,061.85	4,959.90	684.15	747,101.95	0.66
NET OF REVENUES & EXPENDITURES		(563,839.85)	174,377.41	34,571.39	(738,217.26)	30.93

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2021	NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 298 - VETERANS AFFAIRS									
Dept 000									
Revenues									
298-000-666.000	INTEREST ON INVESTMENTS	0.00	36.18		9.86		(36.18)	100.00	
TOTAL REVENUES		0.00	36.18		9.86		(36.18)	100.00	
Net - Dept 000		0.00	36.18		9.86		(36.18)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-403.000	CURRENT TAXES	232,560.00	233,454.07	41,447.73	(894.07)	100.38
298-681-441.000	LCSA DIST. PAYMENTS	2,500.00	1,038.67	1,038.67	1,461.33	41.55
298-681-447.000	INTEREST ON TAX	100.00	0.87	0.00	99.13	0.87
TOTAL REVENUES		235,160.00	234,493.61	42,486.40	666.39	99.72
Expenditures						
298-681-703.000	DIRECTOR	44,499.00	10,342.35	3,007.35	34,156.65	23.24
298-681-704.000	SALARY - FULL TIME	34,015.80	7,378.81	2,145.61	26,636.99	21.69
298-681-707.000	PER DIEM & COMMITTEE WORK	0.00	140.00	0.00	(140.00)	100.00
298-681-715.000	SOCIAL SECURITY	2,758.94	1,061.51	308.66	1,697.43	38.48
298-681-715.010	MEDICARE	645.24	248.25	72.18	396.99	38.47
298-681-716.000	HEALTH CARE COUNTY SHARE	27,846.12	8,545.54	2,240.74	19,300.58	30.69
298-681-716.800	HRA	1,000.00	0.00	0.00	1,000.00	0.00
298-681-717.000	LIFE INSURANCE COUNTY SHARE	631.20	172.20	0.00	459.00	27.28
298-681-718.000	RETIREMENT COUNTY SHARE	3,925.74	886.55	105.21	3,039.19	22.58
298-681-719.000	WORKMENS COMPENSATION	129.05	0.00	0.00	129.05	0.00
298-681-720.000	VISION	423.84	179.07	35.32	244.77	42.25
298-681-722.000	DENTAL COUNTY SHARE	1,227.60	477.54	0.00	750.06	38.90
298-681-725.000	ADVERTISING	3,500.00	335.00	135.00	3,165.00	9.57
298-681-727.000	OFFICE SUPPLIES	1,500.00	403.10	(34.87)	1,096.90	26.87
298-681-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
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	200.00	63.00	0.00	137.00	31.50
298-681-833.000	BURIALS	25,000.00	2,700.00	(3,600.00)	22,300.00	10.80
298-681-833.010	GRAVE MARKERS	1,500.00	0.00	(450.00)	1,500.00	0.00
298-681-846.080	MEDICAL TRANSPORTATION	11,500.00	605.22	(566.12)	10,894.78	5.26
298-681-848.000	VETERANS RELIEF	30,000.00	4,542.12	1,399.62	25,457.88	15.14
298-681-850.000	TELEPHONE	600.00	195.16	74.28	404.84	32.53
298-681-851.000	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
298-681-860.000	STAFF MILEAGE	4,000.00	178.38	52.51	3,821.62	4.46
298-681-860.100	PER DIEM MILEAGE	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	4,000.00	0.00
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	2,000.00	2,331.41	1,231.88	(331.41)	116.57
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	2,418.93	(136.63)	(418.93)	120.95
298-681-995.000	VETERANS OUTREACH ADVOCACY JAIL	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		243,202.53	43,204.14	6,020.74	199,998.39	17.76
Net - Dept 681 - VETERANS AFFAIRS		(8,042.53)	191,289.47	36,465.66	(199,332.00)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		235,160.00	234,529.79	42,496.26	630.21	99.73
TOTAL EXPENDITURES		243,202.53	43,204.14	6,020.74	199,998.39	17.76
NET OF REVENUES & EXPENDITURES		(8,042.53)	191,325.65	36,475.52	(199,368.18)	2,378.92

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,500.00	823.54	471.20	12,676.46	6.10
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	500,000.00	40,925.16	12,096.00	459,074.84	8.19
TOTAL REVENUES		548,500.00	41,748.70	12,567.20	506,751.30	7.61
Expenditures						
299-000-704.000	SALARY - DIRECTOR	47,465.73	10,833.65	3,150.21	36,632.08	22.82
299-000-704.500	CO-DEPUTY DIRECTORS	43,472.00	9,809.09	2,852.29	33,662.91	22.56
299-000-705.000	FULL TIME	55,452.80	13,834.74	4,022.87	41,618.06	24.95
299-000-705.500	PARA PROFESSIONAL SALARY	31,762.00	6,117.33	1,778.80	25,644.67	19.26
299-000-706.000	PART-TIME HIRE	118,272.68	16,429.85	5,616.15	101,842.83	13.89
299-000-709.000	OVERTIME	2,500.00	658.12	(370.20)	1,841.88	26.32
299-000-715.000	SOCIAL SECURITY	16,553.88	3,489.09	1,031.75	13,064.79	21.08
299-000-715.010	MEDICARE	3,871.47	816.01	241.30	3,055.46	21.08
299-000-716.000	HEALTH CARE COUNTY SHARE	62,037.25	15,519.27	4,066.53	46,517.98	25.02
299-000-716.800	HRA	7,000.00	782.23	685.93	6,217.77	11.17
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,306.52	401.91	0.00	904.61	30.76
299-000-718.000	RETIREMENT COUNTY SHARE	66,178.60	15,304.62	5,232.60	50,873.98	23.13
299-000-719.000	WORKMENS COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
299-000-720.000	VISION	940.56	330.69	65.44	609.87	35.16
299-000-721.000	LONGEVITY	1,545.00	0.00	0.00	1,545.00	0.00
299-000-722.000	DENTAL COUNTY SHARE	4,185.12	830.58	0.00	3,354.54	19.85
299-000-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
299-000-728.000	EDUCATIONAL SUPPORT	6,000.00	0.00	0.00	6,000.00	0.00
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	666.40	616.40	2,333.60	22.21
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	500.00	0.00	0.00	500.00	0.00
299-000-745.000	CLOTHING AND BEDDING	1,500.00	0.00	0.00	1,500.00	0.00
299-000-747.000	GAS/OIL	500.00	0.00	0.00	500.00	0.00
299-000-810.000	FOOD	20,000.00	147.98	(396.91)	19,852.02	0.74
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	95.35	(75.53)	2,904.65	3.18
299-000-814.000	CONTRACTUTAL SERVICES	15,000.00	1,321.64	(370.00)	13,678.36	8.81
299-000-834.000	HEALTH SERVICES NEW HIRES	250.00	0.00	0.00	250.00	0.00
299-000-835.000	HEALTH SERVICES	0.00	430.95	351.95	(430.95)	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	1,100.00	292.00	111.42	808.00	26.55
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
299-000-861.000	FREIGHT	500.00	15.04	15.04	484.96	3.01
299-000-920.000	UTILITIES	14,000.00	2,183.41	(321.80)	11,816.59	15.60
299-000-932.000	VEHICLE REPAIR	750.00	0.00	0.00	750.00	0.00
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	3,250.00	0.00	0.00	3,250.00	0.00
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	113.94	113.94	7,886.06	1.42
299-000-977.000	EQUIPMENT	3,000.00	0.00	(225.00)	3,000.00	0.00
TOTAL EXPENDITURES		548,393.61	100,423.89	28,193.18	447,969.72	18.31
Net - Dept 000		106.39	(58,675.19)	(15,625.98)	58,781.58	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		548,500.00	41,748.70	12,567.20	506,751.30	7.61
TOTAL EXPENDITURES		548,393.61	100,423.89	28,193.18	447,969.72	18.31
NET OF REVENUES & EXPENDITURES		106.39	(58,675.19)	(15,625.98)	58,781.58	15,151.04

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	348,143.00	349,305.19	62,448.05	(1,162.19)	100.33
420-000-417.000	PERSONAL TAXES	500.00	22.06	0.00	477.94	4.41
420-000-441.000	LCSA DIST. PAYMENTS	3,500.00	1,554.49	1,554.49	1,945.51	44.41
420-000-447.000	INTEREST ON TAX	100.00	1.64	0.00	98.36	1.64
TOTAL REVENUES		352,243.00	350,883.38	64,002.54	1,359.62	99.61
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	348,143.00	0.00	0.00	348,143.00	0.00
TOTAL EXPENDITURES		348,143.00	0.00	0.00	348,143.00	0.00
Net - Dept 000		4,100.00	350,883.38	64,002.54	(346,783.38)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		352,243.00	350,883.38	64,002.54	1,359.62	99.61
TOTAL EXPENDITURES		348,143.00	0.00	0.00	348,143.00	0.00
NET OF REVENUES & EXPENDITURES		4,100.00	350,883.38	64,002.54	(346,783.38)	8,558.13

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	39,000.00	3,420.00	1,230.00	35,580.00	8.77
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	45,000.00	5,282.86	3,257.72	39,717.14	11.74
581-000-674.000	OTHER REVENUE	0.00	362.00	0.00	(362.00)	100.00
TOTAL REVENUES		140,000.00	9,064.86	4,487.72	130,935.14	6.47
Expenditures						
581-000-704.000	SALARY - MANAGER	24,000.00	5,423.09	1,576.93	18,576.91	22.60
581-000-715.000	SOCIAL SECURITY	1,596.81	327.47	95.22	1,269.34	20.51
581-000-715.010	MEDICARE	373.45	76.58	22.26	296.87	20.51
581-000-716.000	HEALTH CARE COUNTY SHARE	12,376.08	3,798.04	995.89	8,578.04	30.69
581-000-716.800	HRA	2,500.00	0.00	0.00	2,500.00	0.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	244.81	62.43	0.00	182.38	25.50
581-000-718.000	RETIREMENT COUNTY SHARE	17,204.00	3,942.88	1,420.43	13,261.12	22.92
581-000-719.000	AIRPORT INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
581-000-719.010	WORKMENS COMPENSATION	472.00	0.00	0.00	472.00	0.00
581-000-720.000	VISION	175.68	73.96	14.64	101.72	42.10
581-000-721.000	LONGEVITY	755.00	0.00	0.00	755.00	0.00
581-000-722.000	DENTAL COUNTY SHARE	682.56	170.64	0.00	511.92	25.00
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00	171.38	31.29	1,828.62	8.57
581-000-743.000	FIRE FIGHTING SUPPLIES	250.00	0.00	0.00	250.00	0.00
581-000-747.000	GAS AND OIL	5,000.00	2,458.50	0.00	2,541.50	49.17
581-000-747.500	GASOLINE-CREDIT CARD	37,000.00	0.00	0.00	37,000.00	0.00
581-000-806.000	DUES	300.00	200.00	0.00	100.00	66.67
581-000-807.000	SERVICE CONTRACTS	900.00	0.00	0.00	900.00	0.00
581-000-850.000	TELEPHONE	1,000.00	254.97	84.99	745.03	25.50
581-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
581-000-920.000	UTILITIES	8,000.00	1,511.21	(472.48)	6,488.79	18.89
581-000-931.000	REPAIR ON EQUIPMENT	2,000.00	146.24	(265.94)	1,853.76	7.31
581-000-935.000	GROUNDS CARE	7,500.00	984.19	(269.81)	6,515.81	13.12
581-000-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
581-000-976.000	BUILDING IMPROVEMENTS	136.05	421.45	421.45	(285.40)	309.78
581-000-977.000	MACHINERY AND EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		151,466.44	20,023.03	3,654.87	131,443.41	13.22
Net - Dept 000		(11,466.44)	(10,958.17)	832.85	(508.27)	

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
TOTAL REVENUES		140,000.00	9,064.86	4,487.72	130,935.14	6.47
TOTAL EXPENDITURES		151,466.44	20,023.03	3,654.87	131,443.41	13.22
NET OF REVENUES & EXPENDITURES		(11,466.44)	(10,958.17)	832.85	(508.27)	95.57

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	100,000.00	24,998.92	7,632.36	75,001.08	25.00
595-000-501.000	PURCHASE OF WHITES	3,000.00	936.50	330.00	2,063.50	31.22
595-000-528.000	OTHER FEDERAL GRANTS	0.00	130.88	130.88	(130.88)	100.00
595-000-602.000	PIZZA	2,500.00	1,725.00	725.00	775.00	69.00
595-000-603.010	POP	3,000.00	2,710.00	1,082.00	290.00	90.33
595-000-604.000	COFFEE	200.00	1,465.00	448.00	(1,265.00)	732.50
595-000-605.000	NOODLES	1,000.00	1,323.00	433.00	(323.00)	132.30
595-000-606.000	CHICKEN AND SUBS	1,100.00	1,658.00	1,006.00	(558.00)	150.73
595-000-630.000	TELEPHONE REVENUE, INMATES	65,000.00	17,313.02	8,788.26	47,686.98	26.64
TOTAL REVENUES		175,800.00	52,260.32	20,575.50	123,539.68	29.73
Expenditures						
595-000-700.000	EXPENDITURES	60,000.00	26,268.97	3,252.16	33,731.03	43.78
595-000-800.000	SALE OF WHITES	1,500.00	0.00	(535.66)	1,500.00	0.00
595-000-850.000	INMATE TELEPHONE EXPENSES	18,000.00	0.00	0.00	18,000.00	0.00
595-000-862.000	PIZZA	1,500.00	454.89	255.30	1,045.11	30.33
595-000-863.000	POP	2,500.00	582.12	101.08	1,917.88	23.28
595-000-864.000	COFFEE	700.00	124.71	(14.74)	575.29	17.82
595-000-865.000	NOODLES	700.00	321.53	144.25	378.47	45.93
595-000-866.000	CHICKEN/SUBS	2,500.00	361.07	64.65	2,138.93	14.44
595-000-867.000	ICE CREAM	0.00	(20.81)	(20.81)	20.81	100.00
TOTAL EXPENDITURES		87,400.00	28,092.48	3,246.23	59,307.52	32.14
Net - Dept 000 - PRIMARY		88,400.00	24,167.84	17,329.27	64,232.16	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			03/31/2021	(ABNORMAL)	MONTH 03/31/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
Dept 192 - COLLECTIONS AND DISBRUSEMENTS									
Revenues									
595-192-626.000	REFUND TO INMATE	3,545.00	0.00		0.00		3,545.00		0.00
TOTAL REVENUES		3,545.00	0.00		0.00		3,545.00		0.00
Expenditures									
595-192-940.000	MONEY OWED INMATE	3,545.00	0.00		0.00		3,545.00		0.00
TOTAL EXPENDITURES		3,545.00	0.00		0.00		3,545.00		0.00
Net - Dept 192 - COLLECTIONS AND DISBRUSEMENTS		0.00	0.00		0.00		0.00		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
TOTAL REVENUES		179,345.00	52,260.32		20,575.50		127,084.68		29.14
TOTAL EXPENDITURES		90,945.00	28,092.48		3,246.23		62,852.52		30.89
NET OF REVENUES & EXPENDITURES		88,400.00	24,167.84		17,329.27		64,232.16		27.34

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 617 - PA 123 TPF									
Dept 000									
Revenues									
617-000-400.000	REVENUE ACCOUNTS	0.00	6,383.08		0.00		(6,383.08)		100.00
TOTAL REVENUES		0.00	6,383.08		0.00		(6,383.08)		100.00
Expenditures									
617-000-700.000	CONTINGENCY	0.00	1,136.18		1,136.18		(1,136.18)		100.00
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	200,000.00		200,000.00		(200,000.00)		100.00
TOTAL EXPENDITURES		0.00	201,136.18		201,136.18		(201,136.18)		100.00
Net - Dept 000		0.00	(194,753.10)		(201,136.18)		194,753.10		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	6,383.08	0.00	(6,383.08)	100.00
TOTAL EXPENDITURES		0.00	201,136.18	201,136.18	(201,136.18)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(194,753.10)	(201,136.18)	194,753.10	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			03/31/2021	03/31/2021	MONTH 03/31/2021	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 643 - 2010 TAXES									
Dept 000									
Revenues									
643-000-447.000	INTEREST ON TAX	0.00	6.10	6.10			(6.10)	100.00	
643-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1.00	1.00			(1.00)	100.00	
643-000-601.000	PA 123 REVENUE	0.00	265.00	265.00			(265.00)	100.00	
TOTAL REVENUES		0.00	272.10	272.10			(272.10)	100.00	
Net - Dept 000		0.00	272.10	272.10			(272.10)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 643 - 2010 TAXES						
TOTAL REVENUES		0.00	272.10	272.10	(272.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	272.10	272.10	(272.10)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 644 - 2011 TAXES						
Dept 000						
Revenues						
644-000-447.000	INTEREST ON TAX	0.00	3.33	3.33	(3.33)	100.00
644-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1.00	1.00	(1.00)	100.00
644-000-601.000	PA 123 REVENUE	0.00	210.00	210.00	(210.00)	100.00
TOTAL REVENUES		0.00	214.33	214.33	(214.33)	100.00
Net - Dept 000		0.00	214.33	214.33	(214.33)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 644 - 2011 TAXES						
TOTAL REVENUES		0.00	214.33	214.33	(214.33)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	214.33	214.33	(214.33)	100.00

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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 645 - 2012 TAXES						
Dept 000						
Revenues						
645-000-447.000	INTEREST ON TAX	0.00	0.17	0.17	(0.17)	100.00
645-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1.00	1.00	(1.00)	100.00
TOTAL REVENUES		0.00	1.17	1.17	(1.17)	100.00
Net - Dept 000		0.00	1.17	1.17	(1.17)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 645 - 2012 TAXES						
TOTAL REVENUES		0.00	1.17	1.17	(1.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.17	1.17	(1.17)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES						
Dept 000						
Expenditures						
646-000-801.000	CONTRACT ATTORNEYS	0.00	30.00	0.00	(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
Net - Dept 000		0.00	(30.00)	0.00	30.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 646 - 2013 TAXES						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(30.00)	0.00	30.00	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 647 - 2014 TAXES						
Dept 000						
Expenditures						
647-000-801.000	CONTRACT ATTORNEYS	0.00	30.00	0.00	(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
Net - Dept 000		0.00	(30.00)	0.00	30.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 647 - 2014 TAXES						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(30.00)	0.00	30.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
Dept 000						
Revenues						
648-000-447.000	INTEREST ON TAX	0.00	771.44	0.00	(771.44)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	34.29	0.00	(34.29)	100.00
648-000-601.000	PA 123 REVENUE	0.00	155.75	0.00	(155.75)	100.00
TOTAL REVENUES		0.00	961.48	0.00	(961.48)	100.00
Expenditures						
648-000-801.000	CONTRACT ATTORNEYS	0.00	60.00	30.00	(60.00)	100.00
TOTAL EXPENDITURES		0.00	60.00	30.00	(60.00)	100.00
Net - Dept 000		0.00	901.48	(30.00)	(901.48)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
TOTAL REVENUES		0.00	961.48	0.00	(961.48)	100.00
TOTAL EXPENDITURES		0.00	60.00	30.00	(60.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	901.48	(30.00)	(901.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 649 - 2016 TAXES									
Dept 000 - PRIMARY									
Revenues									
649-000-447.000	INTEREST ON TAXES	0.00		3,488.99		1,347.62		(3,488.99)	100.00
649-000-448.000	COLLECTION FEES	0.00		198.19		78.06		(198.19)	100.00
649-000-601.000	PA 123 REVENUE	0.00		2,720.74		995.64		(2,720.74)	100.00
TOTAL REVENUES		0.00		6,407.92		2,421.32		(6,407.92)	100.00
Expenditures									
649-000-801.000	CONTRACT ATTORNEYS	0.00		270.00		210.00		(270.00)	100.00
TOTAL EXPENDITURES		0.00		270.00		210.00		(270.00)	100.00
Net - Dept 000 - PRIMARY		0.00		6,137.92		2,211.32		(6,137.92)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 649 - 2016 TAXES									
TOTAL REVENUES		0.00		6,407.92		2,421.32		(6,407.92)	100.00
TOTAL EXPENDITURES		0.00		270.00		210.00		(270.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		6,137.92		2,211.32		(6,137.92)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00		46,896.95		28,554.18		(46,896.95)	100.00
650-000-448.000	COLLECTION FEES	0.00		3,428.94		2,066.32		(3,428.94)	100.00
650-000-601.000	PA 123 REVENUES	0.00		26,250.84		16,385.95		(26,250.84)	100.00
650-000-620.000	STATMENT FEES	0.00		(4.22)		(3.78)		4.22	100.00
TOTAL REVENUES		0.00		76,572.51		47,002.67		(76,572.51)	100.00
Expenditures									
650-000-801.000	PA 123 EXPENSES	0.00		1,530.00		660.00		(1,530.00)	100.00
TOTAL EXPENDITURES		0.00		1,530.00		660.00		(1,530.00)	100.00
Net - Dept 000 - PRIMARY		0.00		75,042.51		46,342.67		(75,042.51)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 650 - 2017 TAXES									
TOTAL REVENUES		0.00	76,572.51		47,002.67		(76,572.51)		100.00
TOTAL EXPENDITURES		0.00	1,530.00		660.00		(1,530.00)		100.00
NET OF REVENUES & EXPENDITURES		0.00	75,042.51		46,342.67		(75,042.51)		100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 651 - 2018 TAXES									
Dept 000 - PRIMARY									
Revenues									
651-000-447.000	INTEREST ON TAXES	0.00	39,199.48		22,267.80		(39,199.48)		100.00
651-000-448.000	COUNTY ADMIN FEE	0.00	4,364.62		2,438.91		(4,364.62)		100.00
651-000-601.000	PA 123 REVENUE	0.00	30,063.11		16,049.09		(30,063.11)		100.00
TOTAL REVENUES		0.00	73,627.21		40,755.80		(73,627.21)		100.00
Expenditures									
651-000-801.000	PA 123 EXPENSES	0.00	25,769.66		3,906.96		(25,769.66)		100.00
TOTAL EXPENDITURES		0.00	25,769.66		3,906.96		(25,769.66)		100.00
Net - Dept 000 - PRIMARY		0.00	47,857.55		36,848.84		(47,857.55)		

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 651 - 2018 TAXES									
TOTAL REVENUES		0.00		73,627.21		40,755.80		(73,627.21)	100.00
TOTAL EXPENDITURES		0.00		25,769.66		3,906.96		(25,769.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00		47,857.55		36,848.84		(47,857.55)	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			03/31/2021	(ABNORMAL)	MONTH 03/31/2021	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 652 - 2019 TAXES									
Dept 000 - PRIMARY									
Revenues									
652-000-447.000	INTEREST ON TAXES	0.00	74,536.49		19,274.17		(74,536.49)		100.00
652-000-448.000	COUNTY ADMIN FEE	0.00	23,942.29		4,730.38		(23,942.29)		100.00
652-000-601.000	PA 123 REVENUE	0.00	28,818.37		19,548.63		(28,818.37)		100.00
652-000-620.000	OVER/UNDER TX PMT	0.00	3.05		1.39		(3.05)		100.00
TOTAL REVENUES		0.00	127,300.20		43,554.57		(127,300.20)		100.00
Expenditures									
652-000-801.000	PA 123 EXPENSES	0.00	8,458.02		0.00		(8,458.02)		100.00
TOTAL EXPENDITURES		0.00	8,458.02		0.00		(8,458.02)		100.00
Net - Dept 000 - PRIMARY		0.00	118,842.18		43,554.57		(118,842.18)		

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 652 - 2019 TAXES									
TOTAL REVENUES		0.00		127,300.20		43,554.57		(127,300.20)	100.00
TOTAL EXPENDITURES		0.00		8,458.02		0.00		(8,458.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00		118,842.18		43,554.57		(118,842.18)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 653 - 2020 TAXES									
Dept 000 - PRIMARY									
Revenues									
653-000-447.000	INTEREST ON TAXES	0.00		4,392.80		4,392.80		(4,392.80)	100.00
653-000-448.000	COUNTY ADMIN FEE	0.00		18,248.54		18,248.54		(18,248.54)	100.00
653-000-620.000	OVER/UNDER TAX PAYMENTS	0.00		(32.87)		(32.87)		32.87	100.00
TOTAL REVENUES		0.00		22,608.47		22,608.47		(22,608.47)	100.00
Net - Dept 000 - PRIMARY		0.00		22,608.47		22,608.47		(22,608.47)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 653 - 2020 TAXES									
TOTAL REVENUES		0.00		22,608.47		22,608.47		(22,608.47)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		22,608.47		22,608.47		(22,608.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000						
Revenues						
699-000-666.000	INTEREST	0.00	24,348.17	23,924.74	(24,348.17)	100.00
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	0.00	24,339.88	24,339.88	(24,339.88)	100.00
699-000-699.040	TRANSFER FROM PINE BLUFFS	0.00	12,346.82	12,346.82	(12,346.82)	100.00
699-000-699.050	TRANSFER FROM RICHFIELD DRAIN	0.00	72,518.57	72,518.57	(72,518.57)	100.00
TOTAL REVENUES		0.00	133,553.44	133,130.01	(133,553.44)	100.00
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	0.00	1,680.61	972.99	(1,680.61)	100.00
699-000-805.000	BANK SERVICE FEES	0.00	3,300.00	3,300.00	(3,300.00)	100.00
699-000-813.000	DATA PROCESSING	0.00	1,200.00	1,200.00	(1,200.00)	100.00
699-000-814.000	contracts	0.00	7,461.00	7,461.00	(7,461.00)	100.00
699-000-965.000	TRANSFER TO GENERAL FUND	0.00	8,510.48	8,510.48	(8,510.48)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	0.00	27,000.00	27,000.00	(27,000.00)	100.00
TOTAL EXPENDITURES		0.00	49,152.09	48,444.47	(49,152.09)	100.00
Net - Dept 000		0.00	84,401.35	84,685.54	(84,401.35)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 699 - TAX PAYMENT FUNDS									
TOTAL REVENUES		0.00		133,553.44		133,130.01		(133,553.44)	100.00
TOTAL EXPENDITURES		0.00		49,152.09		48,444.47		(49,152.09)	100.00
NET OF REVENUES & EXPENDITURES		0.00		84,401.35		84,685.54		(84,401.35)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	2.93	0.85	(2.93)	100.00
705-000-677.000		0.00	(8,208.43)	(2,021.01)	8,208.43	100.00
TOTAL REVENUES		0.00	(8,205.50)	(2,020.16)	8,205.50	100.00
Net - Dept 000		0.00	(8,205.50)	(2,020.16)	8,205.50	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 705 - PAYROLL CLEARING FUND									
TOTAL REVENUES		0.00		(8,205.50)		(2,020.16)		8,205.50	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(8,205.50)		(2,020.16)		8,205.50	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		6,816.50		2,836.16		(6,816.50)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		35,865.00		14,066.00		(35,865.00)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		0.40		0.00		(0.40)	100.00
TOTAL REVENUES		0.00		42,681.90		16,902.16		(42,681.90)	100.00
Net - Dept 000		0.00		42,681.90		16,902.16		(42,681.90)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 03/31/2021
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2021 (NORMAL (ABNORMAL))	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY FUND						
TOTAL REVENUES		0.00	42,681.90	16,902.16	(42,681.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	42,681.90	16,902.16	(42,681.90)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	0.51	0.17	(0.51)	100.00
TOTAL REVENUES		0.00	0.51	0.17	(0.51)	100.00
Net - Dept 000		0.00	0.51	0.17	(0.51)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2021	MONTH 03/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	0.51	0.17	(0.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.51	0.17	(0.51)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 807 - PINE BLUFFS SP ASSESSMENT						
Dept 000 - PRIMARY						
Expenditures						
807-000-700.000	DEBT SERVICE FUND	0.00	48.16	48.16	(48.16)	100.00
TOTAL EXPENDITURES		0.00	48.16	48.16	(48.16)	100.00
Net - Dept 000 - PRIMARY		0.00	(48.16)	(48.16)	48.16	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 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		48.16		48.16		(48.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(48.16)		(48.16)		48.16	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
Dept 000 - PRIMARY									
Revenues									
808-000-400.000	DEBT SERVICE FUND REVENUE	0.00	3,793.92		3,793.92		(3,793.92)		100.00
TOTAL REVENUES		0.00	3,793.92		3,793.92		(3,793.92)		100.00
Expenditures									
808-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	1,253.04		417.68		(1,253.04)		100.00
TOTAL EXPENDITURES		0.00	1,253.04		417.68		(1,253.04)		100.00
Net - Dept 000 - PRIMARY		0.00	2,540.88		3,376.24		(2,540.88)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT									
TOTAL REVENUES		0.00		3,793.92		3,793.92		(3,793.92)	100.00
TOTAL EXPENDITURES		0.00		1,253.04		417.68		(1,253.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00		2,540.88		3,376.24		(2,540.88)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 000 - PRIMARY						
Expenditures						
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DRAIN	0.00	305.52	101.84	(305.52)	100.00
852-000-999.000	TRANSFER TO OTHER	0.00	24,339.88	24,339.88	(24,339.88)	100.00
TOTAL EXPENDITURES		0.00	24,645.40	24,441.72	(24,645.40)	100.00
Net - Dept 000 - PRIMARY		0.00	(24,645.40)	(24,441.72)	24,645.40	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	0.00	23,843.66	9,105.65	(23,843.66)	100.00
TOTAL REVENUES		0.00	23,843.66	9,105.65	(23,843.66)	100.00
Net - Dept 905		0.00	23,843.66	9,105.65	(23,843.66)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
TOTAL REVENUES		0.00		23,843.66		9,105.65		(23,843.66)	100.00
TOTAL EXPENDITURES		0.00		24,645.40		24,441.72		(24,645.40)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(801.74)		(15,336.07)		801.74	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 000 - PRIMARY									
Revenues									
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00		2,006.40		2,006.40		(2,006.40)	100.00
TOTAL REVENUES		0.00		2,006.40		2,006.40		(2,006.40)	100.00
Expenditures									
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00		22,125.14		21,778.58		(22,125.14)	100.00
TOTAL EXPENDITURES		0.00		22,125.14		21,778.58		(22,125.14)	100.00
Net - Dept 000 - PRIMARY		0.00		(20,118.74)		(19,772.18)		20,118.74	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 905									
Revenues									
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	0.00		18,358.77		4,000.64		(18,358.77)	100.00
TOTAL REVENUES		0.00		18,358.77		4,000.64		(18,358.77)	100.00
Net - Dept 905		0.00		18,358.77		4,000.64		(18,358.77)	

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
TOTAL REVENUES		0.00		20,365.17		6,007.04		(20,365.17)	100.00
TOTAL EXPENDITURES		0.00		22,125.14		21,778.58		(22,125.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(1,759.97)		(15,771.54)		1,759.97	100.00

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			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Dept 000 - PRIMARY									
Revenues									
854-000-400.000	DEBT SERVICE FUND REVENUE	0.00	14,966.42		2,448.53		(14,966.42)		100.00
TOTAL REVENUES		0.00	14,966.42		2,448.53		(14,966.42)		100.00
Expenditures									
854-000-700.000	DEBT SERVICE FUND NOTE RE	0.00	30,221.05		30,032.57		(30,221.05)		100.00
TOTAL EXPENDITURES		0.00	30,221.05		30,032.57		(30,221.05)		100.00
Net - Dept 000 - PRIMARY		0.00	(15,254.63)		(27,584.04)		15,254.63		

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 854 - DEBIT SERVICE PINE BLUFFS									
TOTAL REVENUES		0.00		14,966.42		2,448.53		(14,966.42)	100.00
TOTAL EXPENDITURES		0.00		30,221.05		30,032.57		(30,221.05)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(15,254.63)		(27,584.04)		15,254.63	100.00

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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			03/31/2021 NORMAL (ABNORMAL)	MONTH 03/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1						
Dept 000 - PRIMARY						
Revenues						
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	0.00	82,299.43	41,234.47	(82,299.43)	100.00
TOTAL REVENUES		0.00	82,299.43	41,234.47	(82,299.43)	100.00
Expenditures						
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	0.00	96,274.51	96,274.51	(96,274.51)	100.00
TOTAL EXPENDITURES		0.00	96,274.51	96,274.51	(96,274.51)	100.00
Net - Dept 000 - PRIMARY		0.00	(13,975.08)	(55,040.04)	13,975.08	
TOTAL REVENUES		0.00	82,299.43	41,234.47	(82,299.43)	100.00
TOTAL EXPENDITURES		0.00	96,274.51	96,274.51	(96,274.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(13,975.08)	(55,040.04)	13,975.08	100.00
TOTAL REVENUES - ALL FUNDS		31,092,745.14	12,027,882.84	4,062,923.65	19,064,862.30	38.68
TOTAL EXPENDITURES - ALL FUNDS		31,467,281.07	7,399,687.03	2,676,457.73	24,067,594.04	23.52
NET OF REVENUES & EXPENDITURES		(374,535.93)	4,628,195.81	1,386,465.92	(5,002,731.74)	1,235.71