

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	5,099,755.00	61,547.82	38,889.95	5,038,207.18	1.21
101-000-424.000	TRAILER TAX	2,000.00	0.00	0.00	2,000.00	0.00
101-000-425.000	SWAMP TAX	377,115.00	0.00	0.00	377,115.00	0.00
101-000-439.000	EXCISE TAX - MARIJUANA	84,000.00	0.00	0.00	84,000.00	0.00
101-000-441.000	LCSA DIST. PAYMENTS	41,000.00	0.00	0.00	41,000.00	0.00
101-000-449.000	LIQUOR TAX	163,446.00	0.00	0.00	163,446.00	0.00
101-000-455.000	DRAIN DISTRICTS INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	67,183.00	14,987.30	14,987.30	52,195.70	22.31
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	0.00	0.00	500.00	0.00
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	19,652.00	19,652.00	135,348.00	12.68
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	104,681.00	16,918.00	16,918.00	87,763.00	16.16
101-000-576.000	COUNTY REVENUE SHARING (CRS)	459,073.28	65,962.00	65,962.00	393,111.28	14.37
101-000-654.000	BANKING FEES/BAD CHECKS	4,000.00	(310.58)	60.08	4,310.58	(7.76)
101-000-666.000	INTEREST ON INVESTMENTS FROM TPF	50,000.00	0.00	0.00	50,000.00	0.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,556.32	1,125.50	562.75	5,430.82	17.17
101-000-671.010	OTHER REVENUE	5,000.00	2.30	0.00	4,997.70	0.05
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	169.12	169.12	4,830.88	3.38
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	100,000.00	0.00	0.00	100,000.00	0.00
101-000-699.500	COST ALLOCATION	214,000.00	0.00	0.00	214,000.00	0.00
TOTAL REVENUES		7,044,809.60	180,053.46	157,201.20	6,864,756.14	2.56
Net - Dept 000		7,044,809.60	180,053.46	157,201.20	6,864,756.14	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	850.00	175.00	175.00	675.00	20.59
TOTAL REVENUES		850.00	175.00	175.00	675.00	20.59
Expenditures						
101-101-703.000	SALARY	77,965.82	10,709.54	5,997.34	67,256.28	13.74
101-101-705.000	BOARD SECRETARY 50%	17,026.10	2,338.86	1,309.75	14,687.24	13.74
101-101-715.000	SOCIAL SECURITY	5,923.57	780.84	431.91	5,142.73	13.18
101-101-715.010	MEDICARE	1,411.04	182.63	101.01	1,228.41	12.94
101-101-716.000	HEALTH CARE COUNTY SHARE	71,567.60	13,863.82	4,658.85	57,703.78	19.37
101-101-717.000	LIFE INSURANCE COUNTY SHARE	460.21	108.54	36.18	351.67	23.58
101-101-718.000	RETIREMENT COUNTY SHARE	21,117.79	3,645.15	1,743.35	17,472.64	17.26
101-101-719.000	WORKMENS COMPENSATION	276.00	0.00	0.00	276.00	0.00
101-101-720.000	VISION	1,009.60	206.70	68.90	802.90	20.47
101-101-721.000	LONGEVITY	0.00	154.29	0.00	(154.29)	100.00
101-101-722.000	DENTAL COUNTY SHARE	3,986.35	836.01	278.67	3,150.34	20.97
101-101-727.000	OFFICE SUPPLIES	1,200.00	104.24	104.24	1,095.76	8.69
101-101-728.000	PRINTING OF MINUTES/ADV	2,100.00	354.10	31.50	1,745.90	16.86
101-101-801.010	CONSULTANT FEES	43,000.00	0.00	0.00	43,000.00	0.00
101-101-804.000	LEGAL FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-101-806.000	SUBSCRIPTIONS	800.00	36.02	18.01	763.98	4.50
101-101-807.000	SERVICE CONTRACTS	1,299.00	0.00	0.00	1,299.00	0.00
101-101-850.000	TELEPHONE	1,200.00	222.84	111.42	977.16	18.57
101-101-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-101-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		265,843.08	33,543.58	14,891.13	232,299.50	12.62
Net - Dept 101		(264,993.08)	(33,368.58)	(14,716.13)	(231,624.50)	

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		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	0.00	0.00	57,870.56	0.00
101-131-606.000	CIRCUIT COURT COSTS	25,500.00	3,195.83	2,667.83	22,304.17	12.53
101-131-607.000	10% BAIL BOND RETAIN	21,000.00	2,205.00	1,290.00	18,795.00	10.50
101-131-608.000	CIRCUIT COURT FEES	10,000.00	1,152.28	493.95	8,847.72	11.52
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	40.00	40.00	960.00	4.00
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	75.10	0.00	1,924.90	3.76
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	12,500.00	729.88	665.72	11,770.12	5.84
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	750.00	0.00	0.00	750.00	0.00
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	3,500.00	687.36	356.96	2,812.64	19.64
101-131-609.000	20% LATE FEE ASSESSMENT	9,000.00	1,029.19	850.43	7,970.81	11.44
101-131-614.000	CIRCUIT COPIES (PHO)	1,500.00	378.00	329.00	1,122.00	25.20
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	90.30	63.00	459.70	16.42
101-131-625.000	CIRCUIT SEARCH FEES	3,000.00	860.00	435.00	2,140.00	28.67
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,500.00	481.00	212.00	1,019.00	32.07
101-131-628.000	SHERIFF DNA FEES	200.00	0.00	0.00	200.00	0.00
101-131-640.000	NOTARY SERVICE FILING FEES	100.00	30.00	5.00	70.00	30.00
101-131-658.000	BOND FORFEITURES	750.00	500.00	500.00	250.00	66.67
TOTAL REVENUES		150,720.56	11,453.94	7,908.89	139,266.62	7.60
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,745.00	7,624.00	3,812.00	38,121.00	16.67
101-131-704.000	SALARY - APPOINTED	38,857.00	5,337.50	2,989.00	33,519.50	13.74
101-131-705.000	PERMANENT HIRE - CLERK	98,771.40	12,992.88	7,215.89	85,778.52	13.15
101-131-715.000	SOCIAL SECURITY	8,865.03	1,152.02	641.49	7,713.01	13.00
101-131-715.010	MEDICARE	2,073.22	269.44	150.04	1,803.78	13.00
101-131-716.000	HEALTH CARE COUNTY SHARE	50,964.87	12,066.58	4,054.93	38,898.29	23.68
101-131-717.000	LIFE INSURANCE	1,298.71	306.30	102.10	992.41	23.58
101-131-718.000	RETIREMENT COUNTY SHARE	22,975.76	4,397.72	1,884.40	18,578.04	19.14
101-131-719.000	WORKMENS COMPENSATION	414.00	0.00	0.00	414.00	0.00
101-131-720.000	VISION	770.23	191.22	63.74	579.01	24.83
101-131-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-131-722.000	DENTAL COUNTY SHARE	3,467.54	875.64	291.88	2,591.90	25.25
101-131-727.000	OFFICE SUPPLIES/MISC	2,000.00	(83.40)	(199.26)	2,083.40	(4.17)
101-131-727.500	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-131-740.000	FOOD	500.00	0.00	0.00	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	5,000.00	494.58	247.29	4,505.42	9.89
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	586.64	328.52	3,769.36	13.47
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	2,071.30	2,071.30	11,928.70	14.80
101-131-807.000	SERVICE CONTRACTS	4,400.00	403.26	141.63	3,996.74	9.17
101-131-850.000	TELEPHONE EXPENSE	1,400.00	185.70	92.85	1,214.30	13.26
101-131-861.000	FREIGHT	25.00	0.00	0.00	25.00	0.00
101-131-957.000	EMPLOYEE TRAINING	250.00	60.00	60.00	190.00	24.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	0.00	0.00	650.00	0.00
TOTAL EXPENDITURES		318,283.76	48,931.38	23,947.80	269,352.38	15.37
Net - Dept 131		(167,563.20)	(37,477.44)	(16,038.91)	(130,085.76)	

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		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	71.06	71.06	3,928.94	1.78
101-132-601.030	PROBATION SERVICES	2,000.00	270.00	15.00	1,730.00	13.50
101-132-608.010	TRANSFER IN COUNSELING FUND	7,500.00	0.00	0.00	7,500.00	0.00
101-132-611.150	TRANSCRIPT FEES	900.00	0.00	0.00	900.00	0.00
101-132-622.010	COLLECTION FEES - 25%	10,000.00	3,623.64	2,076.28	6,376.36	36.24
101-132-622.030	CRIME VICTIM STIPEND	50.00	9.00	3.50	41.00	18.00
101-132-622.040	JUVENILE DNA FEES	15.00	0.00	0.00	15.00	0.00
TOTAL REVENUES		24,465.00	3,973.70	2,165.84	20,491.30	16.24
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	11,196.90	1,753.36	981.88	9,443.54	15.66
101-132-704.030	SALARY - PERM/HIRE	50,830.00	17,393.95	3,974.91	33,436.05	34.22
101-132-715.000	SOCIAL SECURITY	3,893.41	1,176.91	301.93	2,716.50	30.23
101-132-715.010	MEDICARE	910.56	275.23	70.60	635.33	30.23
101-132-716.000	HEALTH CARE COUNTY SHARE	18,867.85	4,434.74	1,440.23	14,433.11	23.50
101-132-717.000	LIFE INSURANCE COUNTY SHARE	101.74	133.42	40.58	(31.68)	131.14
101-132-718.000	RETIREMENT COUNTY SHARE	14,845.13	2,075.52	1,612.43	12,769.61	13.98
101-132-719.000	WORKMENS COMPENSATION	182.11	0.00	0.00	182.11	0.00
101-132-720.000	VISION	285.25	73.93	23.61	211.32	25.92
101-132-721.000	LONGEVITY	770.00	0.00	0.00	770.00	0.00
101-132-722.000	DENTAL COUNTY SHARE	1,350.47	353.20	113.68	997.27	26.15
101-132-727.000	OFFICE SUPPLIES	2,500.00	276.80	98.99	2,223.20	11.07
101-132-727.500	COMPUTERS/SOFTWARE	600.00	0.00	0.00	600.00	0.00
101-132-801.010	BACKUP RECORDER	750.00	0.00	0.00	750.00	0.00
101-132-802.000	JURY FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-132-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-132-803.010	TRANSCRIPT FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-132-804.000	LEGAL FEES	73,800.00	6,045.00	45.00	67,755.00	8.19
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	0.00	0.00	1,000.00	0.00
101-132-807.000	SERVICE CONTRACTS	8,500.00	1,841.97	69.62	6,658.03	21.67
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	325.84	162.92	2,124.16	13.30
101-132-860.000	FAMILY COURT MILEAGE	350.00	0.00	0.00	350.00	0.00
101-132-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-132-870.000	UNEMPLOYMENT	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	225.00	0.00	0.00	225.00	0.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	75.00	0.00	925.00	7.50
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		205,808.42	36,234.87	8,936.38	169,573.55	17.61
Net - Dept 132		(181,343.42)	(32,261.17)	(6,770.54)	(149,082.25)	

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		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	178,076.44	79,856.77	39,622.00	98,219.67	44.84
101-133-676.000	WAGE REIMB OTHER FUNDS	7,000.00	0.00	0.00	7,000.00	0.00
TOTAL REVENUES		185,076.44	79,856.77	39,622.00	105,219.67	43.15
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	71,877.00	9,873.21	5,529.00	62,003.79	13.74
101-133-706.000	JUDICIAL SECRETARY	71,799.00	9,862.50	5,523.00	61,936.50	13.74
101-133-715.000	SOCIAL SECURITY	8,994.71	1,297.61	700.44	7,697.10	14.43
101-133-715.010	MEDICARE	2,103.60	303.46	163.81	1,800.14	14.43
101-133-716.000	HEALTH CARE COUNTY SHARE	58,555.36	13,879.40	4,653.62	44,675.96	23.70
101-133-717.000	LIFE INSURANCE	1,123.94	274.02	91.34	849.92	24.38
101-133-717.750	HRA	7,000.00	3,822.63	3,598.57	3,177.37	54.61
101-133-718.000	RETIREMENT	44,893.00	7,233.74	3,715.85	37,659.26	16.11
101-133-719.000	WORKMENS COMPENSATION	551.22	0.00	0.00	551.22	0.00
101-133-720.000	VISION	603.72	211.92	70.64	391.80	35.10
101-133-721.000	LONGEVITY	1,400.00	860.00	0.00	540.00	61.43
101-133-722.000	DELTA DENTAL	4,202.36	955.08	318.36	3,247.28	22.73
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	0.00	0.00	2,500.00	0.00
101-133-801.010	COURT RECORDER	20,000.00	1,164.42	409.92	18,835.58	5.82
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	0.00	0.00	75.00	0.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	550.46	275.23	4,049.54	11.97
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	259.98	129.99	2,040.02	11.30
101-133-860.000	TRAVEL	2,000.00	33.70	0.00	1,966.30	1.69
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	0.00	0.00	1,000.00	0.00
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)	25,825.00	6,451.16	0.00	19,373.84	24.98
101-133-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES		354,803.91	57,033.29	25,179.77	297,770.62	16.07
Net - Dept 133		(169,727.47)	22,823.48	14,442.23	(192,550.95)	

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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	310,000.00	26,566.67	9,932.38	283,433.33	8.57
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	6,441.21	2,241.21	73,558.79	8.05
101-136-604.020	DRUG TESTING	20,000.00	250.00	150.00	19,750.00	1.25
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	0.00	0.00	700.00	0.00
101-136-605.000	DISTRICT COURT BOND COSTS	12,000.00	410.00	210.00	11,590.00	3.42
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	298.50	0.00	3,701.50	7.46
101-136-609.000	DISTRICT COURT FEES	70,000.00	3,808.00	1,827.00	66,192.00	5.44
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	1,765.00	805.00	15,235.00	10.38
101-136-609.020	DISTRICT COURT MAILING FEES	500.00	13.33	0.00	486.67	2.67
101-136-629.000	DST PHOTOS	2,500.00	7,073.25	3,915.25	(4,573.25)	282.93
101-136-644.000	DISTRICT COURT FORMS	130.00	24.00	10.00	106.00	18.46
101-136-658.000	BOND FORFEITURES	13,000.00	2,500.00	0.00	10,500.00	19.23
101-136-676.000	WAGE REIMB OTHER FUNDS	3,000.00	3,000.00	0.00	3,000.00	0.00
101-136-693.000	COST OF CONFINEMENT	30,000.00	1,910.00	620.00	28,090.00	6.37
101-136-694.020	UNUSED CASH OVER SHORT	0.00	1.00	0.00	(1.00)	100.00
TOTAL REVENUES		571,105.00	51,060.96	19,710.84	520,044.04	8.94
Expenditures						
101-136-704.000	SALARY - APPOINTED	158,436.20	21,763.21	12,187.40	136,672.99	13.74
101-136-704.010	SALARY - PROBATION OFFICER	49,358.40	6,706.64	3,712.80	42,651.76	13.59
101-136-705.000	SALARY - PERMANENT HIRE	160,232.80	18,141.57	11,521.62	142,091.23	11.32
101-136-706.010	DRUNK DRIVING EXPENDITURE	5,000.00	475.46	266.26	4,524.54	9.51
101-136-708.000	WEEKEND ON CALL PAY	3,076.10	418.36	234.28	2,657.74	13.60
101-136-709.500	TRANSCRIPT WAGES	2,000.00	123.10	123.10	1,876.90	6.16
101-136-710.000	VISITING JUDGE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-714.000	JUDGE FRINGE BENEFITS 50%	0.00	1,347.62	1,347.62	(1,347.62)	100.00
101-136-715.000	SOCIAL SECURITY TAX	24,250.86	3,028.15	1,774.41	21,222.71	12.49
101-136-715.010	DISTRICT COURT MEDICARE	5,671.57	708.19	414.98	4,963.38	12.49
101-136-716.000	HEALTH CARE COUNTY SHARE	99,761.05	19,539.05	5,126.42	80,222.00	19.59
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	1,892.18	946.09	9,460.90	16.67
101-136-717.000	LIFE INSURANCE	3,218.54	616.22	172.58	2,602.32	19.15
101-136-718.000	RETIREMENT COUNTY SHARE	101,642.00	9,289.50	8,068.74	92,352.50	9.14
101-136-719.000	WORKMENS COMPENSATION	1,134.31	0.00	0.00	1,134.31	0.00
101-136-720.000	VISION	1,926.19	374.80	97.36	1,551.39	19.46
101-136-721.000	LONGEVITY	3,225.00	0.00	0.00	3,225.00	0.00
101-136-722.000	DENTAL COUNTY SHARE	9,183.06	1,807.44	466.08	7,375.62	19.68
101-136-727.000	OFFICE SUPPLIES	7,000.00	3,012.04	689.99	3,987.96	43.03
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
101-136-740.000	FOOD	500.00	0.00	0.00	500.00	0.00
101-136-802.000	JURY FEES	5,200.00	26.76	26.76	5,173.24	0.51
101-136-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-804.010	APPELLATE FEES	100.00	0.00	0.00	100.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	400.52	58.26	2,099.48	16.02
101-136-807.000	SERVICE CONTRACTS	21,000.00	15,057.89	14,690.63	5,942.11	71.70
101-136-815.000	DISTRICT COURT DRUG TESTING	5,000.00	0.00	0.00	5,000.00	0.00
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	50.00	38.00	4.00	12.00	76.00
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	143.29	143.29	356.71	28.66
101-136-850.000	TELEPHONE	4,200.00	519.96	259.98	3,680.04	12.38
101-136-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-860.010	VISITING JUDGE TRAVEL	400.00	0.00	0.00	400.00	0.00
101-136-870.000	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00
101-136-900.000	ADVERTISING	45.00	0.00	0.00	45.00	0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	350.00	0.00	0.00	350.00	0.00
101-136-956.020	CESF GRANT SUPPLIES/MATERIALS	0.00	4,125.43	199.99	(4,125.43)	100.00
101-136-956.030	CESF GRANT OTHER	0.00	3,987.16	3,987.16	(3,987.16)	100.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	300.00	0.00	2,200.00	12.00
101-136-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		695,414.16	113,842.54	66,519.80	581,571.62	16.37
Net - Dept 136		(124,309.16)	(62,781.58)	(46,808.96)	(61,527.58)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 141									
Revenues									
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	80,000.00		20,709.76		6,887.33		59,290.24	25.89
TOTAL REVENUES		80,000.00		20,709.76		6,887.33		59,290.24	25.89
Expenditures									
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	120,000.00		0.00		0.00		120,000.00	0.00
TOTAL EXPENDITURES		120,000.00		0.00		0.00		120,000.00	0.00
Net - Dept 141		(40,000.00)		20,709.76		6,887.33		(60,709.76)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			02/28/2022	02/28/2022	MONTH 02/28/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 147									
Revenues									
101-147-601.000	STATE JURY FEES REIMBURSEMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
TOTAL REVENUES		4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Expenditures									
101-147-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
101-147-814.000	MEETINGS	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00
101-147-860.000	TRAVEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
TOTAL EXPENDITURES		1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00
Net - Dept 147		2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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	156,027.00	0.00	0.00	156,027.00	0.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	1,000.00	200.00	100.00	800.00	20.00
101-148-611.010	WILL DEPOSITS	300.00	25.00	25.00	275.00	8.33
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	532.00	223.00	2,468.00	17.73
101-148-611.140	INVENTORY FEES	10,000.00	2,005.52	598.51	7,994.48	20.06
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	59.00	37.00	441.00	11.80
101-148-611.190	MOTION FEES	100.00	10.00	0.00	90.00	10.00
101-148-611.200	PROBATE COURT FEES	700.00	20.00	10.00	680.00	2.86
101-148-611.210	ACCOUNT FEES	2,000.00	160.00	60.00	1,840.00	8.00
101-148-611.220	OBJECTION FEES	100.00	0.00	0.00	100.00	0.00
101-148-611.230	CLAIM FEES	200.00	10.00	10.00	190.00	5.00
101-148-611.240	MICRO FILM COPY FEE	10.00	0.00	0.00	10.00	0.00
TOTAL REVENUES		185,867.02	3,021.52	1,063.51	182,845.50	1.63
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	156,027.00	26,113.96	13,056.98	129,913.04	16.74
101-148-704.000	SALARY - COURT ADMINISTRATOR	44,787.60	5,936.82	3,324.62	38,850.78	13.26
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	15,000.00	1,250.00	0.00	13,750.00	8.33
101-148-705.000	FULL TIME WAGES	97,078.80	13,301.21	7,515.20	83,777.59	13.70
101-148-715.000	SOCIAL SECURITY	17,939.33	2,783.24	1,466.10	15,156.09	15.51
101-148-715.010	MEDICARE	4,360.93	650.92	342.88	3,710.01	14.93
101-148-716.000	HEALTH CARE COUNTY SHARE	67,230.26	17,303.38	5,343.82	49,926.88	25.74
101-148-717.000	LIFE INSURANCE COUNTY SHARE	1,325.93	305.67	101.89	1,020.26	23.05
101-148-718.000	RETIREMENT COUNTY SHARE	57,500.00	8,378.32	4,560.08	49,121.68	14.57
101-148-719.000	WORKMENS COMPENSATION	328.29	0.00	0.00	328.29	0.00
101-148-720.000	VISION	1,020.13	253.26	125.78	766.87	24.83
101-148-721.000	LONGEVITY	1,513.00	0.00	0.00	1,513.00	0.00
101-148-722.000	DENTAL COUNTY SHARE	3,986.35	1,212.94	537.98	2,773.41	30.43
101-148-727.000	OFFICE SUPPLIES	2,500.00	160.93	98.98	2,339.07	6.44
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	0.00	0.00	750.00	0.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	830.00	166.00	12,170.00	6.38
101-148-803.010	TRANSCRIPT FEES	100.00	0.00	0.00	100.00	0.00
101-148-804.000	ATTORNEY FEES	14,060.00	1,745.00	240.00	12,315.00	12.41
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
101-148-807.000	SERVICE CONTRACTS	8,500.00	1,842.00	69.63	6,658.00	21.67
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	511.54	255.77	2,088.46	19.67
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	1,000.00	75.00	0.00	925.00	7.50
TOTAL EXPENDITURES		515,732.62	82,654.19	37,205.71	433,078.43	16.03

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND			02/28/2022			
Net - Dept 148		(329,865.60)	(79,632.67)	(36,142.20)	(250,232.93)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172 - COUNTY CONTROLLER						
Revenues						
101-172-676.000	WAGE REIMB OTHER FUNDS	1,700.00	0.00	0.00	1,700.00	0.00
TOTAL REVENUES		1,700.00	0.00	0.00	1,700.00	0.00
Expenditures						
101-172-703.000	SALARY	83,889.00	12,004.14	6,721.12	71,884.86	14.31
101-172-705.000	CLERK PERMANENT	68,732.30	9,441.14	5,287.05	59,291.16	13.74
101-172-715.000	SOCIAL SECURITY	9,916.72	1,456.20	838.59	8,460.52	14.68
101-172-715.010	MEDICARE	2,319.23	340.54	196.12	1,978.69	14.68
101-172-716.000	HEALTH CARE COUNTY SHARE	19,518.44	4,621.28	1,552.95	14,897.16	23.68
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	979.30	489.65	4,896.50	16.67
101-172-717.000	LIFE INSURANCE COUNTY SHARE	943.70	225.15	75.05	718.55	23.86
101-172-718.000	RETIREMENT COUNTY SHARE	12,539.44	1,660.70	1,050.96	10,878.74	13.24
101-172-719.000	WORKMENS COMPENSATION	463.85	0.00	0.00	463.85	0.00
101-172-720.000	VISION	301.86	116.30	24.98	185.56	38.53
101-172-721.000	LONGEVITY	1,450.00	1,334.28	1,180.00	115.72	92.02
101-172-722.000	DENTAL COUNTY SHARE	1,283.40	630.99	210.33	652.41	49.17
101-172-727.000	OFFICE SUPPLIES	3,000.00	408.87	282.74	2,591.13	13.63
101-172-806.010	SUBSCRIPTIONS	826.00	262.71	36.02	563.29	31.81
101-172-807.000	SERVICE CONTRACTS	3,200.00	3,184.44	3,134.36	15.56	99.51
101-172-850.000	TELEPHONE	850.00	148.56	74.28	701.44	17.48
101-172-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	1,000.00	(1,000.00)	0.00	100.00
TOTAL EXPENDITURES		216,359.74	37,814.60	20,154.20	178,545.14	17.48
Net - Dept 172		(214,659.74)	(37,814.60)	(20,154.20)	(176,845.14)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			02/28/2022		MONTH 02/28/2022		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 191									
Revenues									
101-191-682.000	REIMBURSEMENTS	100.00	0.00		0.00		100.00		0.00
101-191-685.000	FILING FEES	500.00	0.00		0.00		500.00		0.00
TOTAL REVENUES		600.00	0.00		0.00		600.00		0.00
Expenditures									
101-191-727.000	OFFICE SUPPLIES	35,000.00	0.00		0.00		35,000.00		0.00
101-191-727.500	COMPUTER SOFTWARE	8,000.00	0.00		0.00		8,000.00		0.00
101-191-814.000	MEETINGS	1,000.00	70.00		0.00		930.00		7.00
101-191-860.000	TRAVEL	500.00	2.34		0.00		497.66		0.47
101-191-900.000	ELECTIONS NOTICES	2,000.00	0.00		0.00		2,000.00		0.00
101-191-965.000	FILING FEE REFUND	500.00	0.00		0.00		500.00		0.00
TOTAL EXPENDITURES		47,000.00	72.34		0.00		46,927.66		0.15
Net - Dept 191		(46,400.00)	(72.34)		0.00		(46,327.66)		

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	85.00	40.00	565.00	13.08
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	60.00	0.00	0.00	60.00	0.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	550.00	100.00	0.00	450.00	18.18
101-219-612.000	REG. OF DEEDS TRANSFER TAX	220,000.00	27,218.95	12,329.35	192,781.05	12.37
101-219-613.000	REG. OF DEEDS RECORDING FEES	230,000.00	29,793.00	13,688.00	200,207.00	12.95
101-219-614.000	CLERK COPIES	50.00	20.00	12.00	30.00	40.00
101-219-614.010	REGISTER OF DEEDS COPIES	42,000.00	4,059.00	280.00	37,941.00	9.66
101-219-614.020	ROD INTERNET COPIES	5,500.00	0.00	0.00	5,500.00	0.00
101-219-621.000	ME CREMATION FEE	5,500.00	825.00	275.00	4,675.00	15.00
101-219-625.000	CLERK FEES	600.00	185.00	110.00	415.00	30.83
101-219-625.010	REGISTER OF DEEDS FEES	225.00	43.00	17.00	182.00	19.11
101-219-625.100	CERTIFIED COPIES	14,500.00	2,135.00	910.00	12,365.00	14.72
101-219-625.200	NOTARY FILING FEES	220.00	16.00	16.00	204.00	7.27
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,200.00	300.00	120.00	1,900.00	13.64
101-219-640.000	NOTARY SERVICE FEES	150.00	40.00	15.00	110.00	26.67
101-219-644.000	SALE OF PLAT BOOKS	2,500.00	100.00	0.00	2,400.00	4.00
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	0.25	0.00	(0.25)	100.00
101-219-645.000	SALE OF ID CARDS	100.00	5.00	0.00	95.00	5.00
101-219-669.030	ROOM RENTAL FOR DEPO	100.00	75.00	0.00	25.00	75.00
101-219-676.000	WAGE REIMB OTHER FUNDS	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL REVENUES		540,905.00	65,000.20	27,812.35	475,904.80	12.02
Expenditures						
101-219-703.000	SALARY - ELECTED	64,330.50	8,836.61	4,948.50	55,493.89	13.74
101-219-704.000	SALARY - APPOINTED	74,383.40	10,217.50	5,721.80	64,165.90	13.74
101-219-705.000	SALARY - PERMANENT HIRE	93,420.60	8,555.01	4,790.81	84,865.59	9.16
101-219-715.000	SOCIAL SECURITY	14,630.91	1,706.38	971.68	12,924.53	11.66
101-219-715.010	MEDICARE	3,398.36	399.06	227.22	2,999.30	11.74
101-219-716.000	HEALTH CARE COUNTY SHARE	78,073.86	19,269.47	6,211.82	58,804.39	24.68
101-219-717.000	LIFE INSURANCE	1,716.69	404.88	134.96	1,311.81	23.58
101-219-718.000	RETIREMENT COUNTY SHARE	59,250.84	5,544.17	4,760.80	53,706.67	9.36
101-219-719.000	WORKMENS COMPENSATION	679.67	0.00	0.00	679.67	0.00
101-219-720.000	VISION	1,176.50	298.12	97.36	878.38	25.34
101-219-721.000	LONGEVITY	2,235.00	590.00	590.00	1,645.00	26.40
101-219-722.000	DENTAL COUNTY SHARE	5,537.03	1,625.34	466.08	3,911.69	29.35
101-219-727.000	OFFICE SUPPLIES	1,750.00	319.65	190.00	1,430.35	18.27
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	608.48	38.48	191.52	76.06
101-219-807.000	SERVICE CONTRACTS	3,000.00	269.02	134.51	2,730.98	8.97
101-219-850.000	TELEPHONE	3,500.00	664.36	332.18	2,835.64	18.98
101-219-860.000	TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
101-219-930.000	OFFICE IMPROVEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	200.00	0.00	550.00	26.67
TOTAL EXPENDITURES		413,133.36	59,508.05	29,616.20	353,625.31	14.40
Net - Dept 219		127,771.64	5,492.15	(1,803.85)	122,279.49	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 224 - GIS - ADDRESSING						
Revenues						
101-224-522.000	ADDRENCE ISSUANCE FEES	6,000.00	0.00	0.00	6,000.00	0.00
101-224-626.000	GIS FEES	0.00	800.00	800.00	(800.00)	100.00
TOTAL REVENUES		6,000.00	800.00	800.00	5,200.00	13.33
Expenditures						
101-224-703.000	DIRECTOR	40,749.80	14,497.50	8,118.60	26,252.30	35.58
101-224-715.000	SOCIAL SECURITY	2,526.49	866.17	485.06	1,660.32	34.28
101-224-715.010	MEDICARE	590.87	202.58	113.45	388.29	34.29
101-224-716.000	HEALTH CARE COUNTY SHARE	5,421.80	1,283.67	431.37	4,138.13	23.68
101-224-717.000	LIFE INSURANCE COUNTY SHARE	229.09	86.25	28.75	142.84	37.65
101-224-718.000	RETIREMENT COUNTY SHARE	2,037.49	185.29	94.04	1,852.20	9.09
101-224-719.000	WORKERS COMP	414.65	0.00	0.00	414.65	0.00
101-224-720.000	VISION	93.56	23.22	7.74	70.34	24.82
101-224-722.000	DENTAL COUNTY SHARE	361.08	91.20	30.40	269.88	25.26
101-224-727.000	OFFICE SUPPLIES	250.00	91.82	30.29	158.18	36.73
101-224-807.000	SERVICE CONTRACTS	3,500.00	0.00	0.00	3,500.00	0.00
101-224-814.000	CONTRACTS	0.00	5,073.97	5,073.97	(5,073.97)	100.00
101-224-860.000	TRAVEL	750.00	506.72	0.00	243.28	67.56
101-224-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		58,424.83	22,908.39	14,413.67	35,516.44	39.21
Net - Dept 224 - GIS - ADDRESSING		(52,424.83)	(22,108.39)	(13,613.67)	(30,316.44)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	0.00	900.00	375.00	(900.00)	100.00
101-225-626.000	EQUALIZATION FEES	41,500.00	301.00	251.00	41,199.00	0.73
TOTAL REVENUES		41,500.00	1,201.00	626.00	40,299.00	2.89
Expenditures						
101-225-704.000	SALARY - DIRECTOR	69,574.44	10,436.29	5,195.88	59,138.15	15.00
101-225-704.010	APPRAISER CONTRACTED	14,000.00	0.00	0.00	14,000.00	0.00
101-225-704.030	ASSISTANT DIRECTOR	42,005.60	5,770.00	3,231.20	36,235.60	13.74
101-225-706.000	SALARY - PART TIME HIRE	23,354.24	3,011.51	1,804.50	20,342.73	12.89
101-225-715.000	SOCIAL SECURITY	8,444.36	1,177.63	626.59	7,266.73	13.95
101-225-715.010	MEDICARE	1,974.89	275.42	146.56	1,699.47	13.95
101-225-716.000	HEALTH CARE COUNTY SHARE	32,530.78	7,702.06	2,588.26	24,828.72	23.68
101-225-717.000	LIFE INSURANCE COUNTY SHARE	793.98	187.26	62.42	606.72	23.58
101-225-718.000	RETIREMENT COUNTY SHARE	34,768.52	5,411.02	2,847.08	29,357.50	15.56
101-225-719.000	WORKMENS COMPENSATION	394.98	0.00	0.00	394.98	0.00
101-225-720.000	VISION	499.80	124.08	41.36	375.72	24.83
101-225-721.000	LONGEVITY	1,265.00	0.00	0.00	1,265.00	0.00
101-225-722.000	DENTAL COUNTY SHARE	2,430.65	613.80	204.60	1,816.85	25.25
101-225-727.000	OFFICE SUPPLIES	2,500.00	661.25	661.25	1,838.75	26.45
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00	90.00	60.00	285.00	24.00
101-225-807.000	SERVICE CONTRACTS	14,000.00	13,802.48	4,769.58	197.52	98.59
101-225-850.000	TELEPHONE	1,700.00	305.90	213.05	1,394.10	17.99
101-225-860.000	TRAVEL	3,000.00	240.24	240.24	2,759.76	8.01
101-225-900.000	PRINITNG SERVICE FEES	12,000.00	498.06	409.68	11,501.94	4.15
101-225-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		267,112.24	50,307.00	23,102.25	216,805.24	18.83
Net - Dept 225		(225,612.24)	(49,106.00)	(22,476.25)	(176,506.24)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-445.000	COUNTY EXPENSE OF SALE	2,500.00	0.00	0.00	2,500.00	0.00
101-226-638.000	MAPPING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
Expenditures						
101-226-704.000	MIS SALARY	64,792.00	0.00	0.00	64,792.00	0.00
101-226-706.000	PART-TIME HIRE	39,449.40	2,747.25	1,538.46	36,702.15	6.96
101-226-715.000	SOCIAL SECURITY	6,465.76	170.33	95.39	6,295.43	2.63
101-226-715.010	MEDICARE	1,512.15	39.84	22.31	1,472.31	2.63
101-226-716.000	HEALTH CARE COUNTY SHARE	31,876.62	3,851.03	1,294.13	28,025.59	12.08
101-226-717.000	LIFE INSURANCE COUNTY SHARE	793.98	129.24	46.22	664.74	16.28
101-226-718.000	RETIREMENT COUNTY SHARE	13,680.19	3,958.73	965.32	9,721.46	28.94
101-226-719.000	WORKMENS COMPENSATION	314.51	0.00	0.00	314.51	0.00
101-226-720.000	VISION	499.80	62.04	20.68	437.76	12.41
101-226-722.000	DENTAL COUNTY SHARE	2,430.65	306.90	102.30	2,123.75	12.63
101-226-727.000	OFFICE SUPPLIES	1,500.00	102.95	28.06	1,397.05	6.86
101-226-742.000	EQUIPMENT UNDER \$3000	29,000.00	27,229.75	27,229.75	1,770.25	93.90
101-226-807.000	L.E.M.S. SUPPORT CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00
101-226-809.000	NETWORK MAINTENANCE	10,000.00	2,613.19	1,983.18	7,386.81	26.13
101-226-814.000	CONTRACTS	25,000.00	2,710.48	0.00	22,289.52	10.84
101-226-850.000	TELEPHONE	2,800.00	388.62	194.31	2,411.38	13.88
TOTAL EXPENDITURES		232,115.06	44,310.35	33,520.11	187,804.71	19.09
Net - Dept 226		(228,615.06)	(44,310.35)	(33,520.11)	(184,304.71)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	61,200.00	16,318.52	6,406.65	44,881.48	26.66
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	20,200.00	2,120.00	490.00	18,080.00	10.50
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00	1,895.59	1,810.00	6,104.41	23.69
TOTAL REVENUES		89,400.00	20,334.11	8,706.65	69,065.89	22.75
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	98,358.00	15,944.35	8,566.00	82,413.65	16.21
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	135,388.50	12,159.54	6,637.50	123,228.96	8.98
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	39,967.20	5,950.20	3,074.40	34,017.00	14.89
101-229-705.000	SALARY - PERMANENT HIRE	31,140.20	4,277.50	2,395.40	26,862.70	13.74
101-229-705.040	PA COOPERATIVE ADM SALARY	35,035.00	4,812.50	2,695.00	30,222.50	13.74
101-229-715.000	SOCIAL SECURITY TAX	21,654.72	2,703.45	1,461.15	18,951.27	12.48
101-229-715.010	MEDICARE	5,064.41	632.27	341.73	4,432.14	12.48
101-229-716.000	HEALTH CARE COUNTY SHARE	53,133.57	9,499.22	3,192.17	43,634.35	17.88
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	979.30	489.65	4,896.50	16.67
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,866.79	346.65	115.55	1,520.14	18.57
101-229-718.000	RETIREMENT COUNTY SHARE	104,308.02	19,169.44	8,605.06	85,138.58	18.38
101-229-719.000	WORKMENS COMPENSATION	1,012.88	0.00	0.00	1,012.88	0.00
101-229-720.000	VISION	884.30	152.40	50.80	731.90	17.23
101-229-721.000	LONGEVITY	2,965.00	0.00	0.00	2,965.00	0.00
101-229-722.000	DENTAL COUNTY SHARE	3,289.19	659.94	219.98	2,629.25	20.06
101-229-727.000	OFFICE SUPPLIES	3,000.00	115.25	115.25	2,884.75	3.84
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	500.00	0.00	0.00	500.00	0.00
101-229-801.010	TRANSCRIPTS	1,000.00	0.00	0.00	1,000.00	0.00
101-229-807.000	SERVICE CONTRACTS	5,500.00	1,375.75	125.75	4,124.25	25.01
101-229-808.000	PROCESS SERVICE	500.00	0.00	0.00	500.00	0.00
101-229-816.000	INVESTIGATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-229-850.000	TELEPHONE	2,000.00	222.84	111.42	1,777.16	11.14
101-229-860.000	TRAVEL AND TRAINING	1,500.00	65.00	0.00	1,435.00	4.33
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		562,443.58	79,065.60	38,196.81	483,377.98	14.06
Net - Dept 229		(473,043.58)	(58,731.49)	(29,490.16)	(414,312.09)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	44,538.43	0.00	0.00	44,538.43	0.00
TOTAL REVENUES		44,538.43	0.00	0.00	44,538.43	0.00
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	37,746.80	6,242.54	3,495.82	31,504.26	16.54
101-230-715.000	SOCIAL SECURITY	2,479.80	355.31	198.98	2,124.49	14.33
101-230-715.010	MEDICARE	561.83	83.08	46.52	478.75	14.79
101-230-716.000	HEALTH CARE COUNTY SHARE	13,012.29	3,080.85	1,035.30	9,931.44	23.68
101-230-716.080	BCN DEDUCTIBLES	1,500.00	152.51	152.51	1,347.49	10.17
101-230-717.000	LIFE INSURANCE	367.35	86.64	28.88	280.71	23.59
101-230-718.000	RETIREMENT COUNTY SHARE	6,396.99	2,582.47	533.08	3,814.52	40.37
101-230-719.000	WORKMENS COMPENSATION	112.37	0.00	0.00	112.37	0.00
101-230-720.000	VISION	176.91	43.92	14.64	132.99	24.83
101-230-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-230-722.000	DENTAL COUNTY SHARE	675.39	170.64	56.88	504.75	25.27
101-230-727.000	OFFICE SUPPLIES	750.00	147.00	147.00	603.00	19.60
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	500.00	74.28	37.14	425.72	14.86
101-230-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		67,779.73	13,019.24	5,746.75	54,760.49	19.21
Net - Dept 230		(23,241.30)	(13,019.24)	(5,746.75)	(10,222.06)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			02/28/2022		MONTH 02/28/2022		BALANCE		
			NORMAL	(ABNORMAL)	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	615.00		79.92		36.36		535.08	13.00
TOTAL REVENUES		41,682.13		79.92		36.36		41,602.21	0.19
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
101-245-814.000	REMONUMENTATION CONTRACTS	33,163.93		0.00		0.00		33,163.93	0.00
TOTAL EXPENDITURES		41,682.13		0.00		0.00		41,682.13	0.00
Net - Dept 245		0.00		79.92		36.36		(79.92)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 248						
Expenditures						
101-248-704.000	PLAT BOARD MEETINGS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00	0.00
Net - Dept 248		(500.00)	0.00	0.00	(500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			02/28/2022	02/28/2022	MONTH 02/28/2022	02/28/2022	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 249									
Revenues									
101-249-400.000	POSTAGE REIMBURSEMENT	2,000.00	2.75	0.00			1,997.25	0.14	
TOTAL REVENUES		2,000.00	2.75	0.00			1,997.25	0.14	
Expenditures									
101-249-729.000	POSTAGE	27,000.00	3,149.18	1,605.26			23,850.82	11.66	
101-249-940.000	EQUIPMENT RENTAL	4,700.00	0.00	0.00			4,700.00	0.00	
TOTAL EXPENDITURES		31,700.00	3,149.18	1,605.26			28,550.82	9.93	
Net - Dept 249		(29,700.00)	(3,146.43)	(1,605.26)			(26,553.57)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 250						
Revenues						
101-250-400.000	VENDING REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-250-589.000	REVENUE FROM OTHER SOURCES	250.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		2,250.00	0.00	0.00	2,250.00	0.00
Expenditures						
101-250-727.010	XEROX PAPER	500.00	0.00	0.00	500.00	0.00
101-250-728.000	VENDING MACHINE SNACKS	1,100.00	231.15	231.15	868.85	21.01
101-250-850.000	FAX MACHINE EXPENSE	450.00	73.74	36.87	376.26	16.39
101-250-940.000	RENTAL ON XEROX	2,591.00	431.76	215.88	2,159.24	16.66
TOTAL EXPENDITURES		4,641.00	736.65	483.90	3,904.35	15.87
Net - Dept 250		(2,391.00)	(736.65)	(483.90)	(1,654.35)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	4,000.00	23.92	16.11	3,976.08	0.60
101-253-447.000	INTEREST ON TAX	20,000.00	1,545.83	654.20	18,454.17	7.73
101-253-449.000	PRE DENIAL INTEREST	15,000.00	346.26	282.00	14,653.74	2.31
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	27,000.00	0.00	0.00	27,000.00	0.00
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	8,000.00	1,100.00	505.00	6,900.00	13.75
101-253-616.000	TAX SEARCHES	500.00	0.00	0.00	500.00	0.00
101-253-640.000	NOTARY SERVICE FEES	20.00	0.00	0.00	20.00	0.00
101-253-650.000	TAX BILL PRINTING	1,700.00	0.00	0.00	1,700.00	0.00
101-253-666.000	INTEREST ON INVESTMENTS	3,500.00	224.96	0.00	3,275.04	6.43
101-253-676.500	TRANSFERS PA123 (617 fund)	240,000.00	0.00	0.00	240,000.00	0.00
TOTAL REVENUES		379,720.00	3,240.97	1,457.31	376,479.03	0.85
Expenditures						
101-253-703.000	SALARY - ELECTED	64,330.50	8,836.61	4,948.50	55,493.89	13.74
101-253-704.000	SALARY - APPOINTED	38,857.00	5,337.50	2,989.00	33,519.50	13.74
101-253-705.000	SALARY - PERMANENT HIRE	69,087.20	9,490.00	5,314.40	59,597.20	13.74
101-253-705.010	SALARY - PERM PRE REVIEWIER	34,052.20	4,677.50	2,619.40	29,374.70	13.74
101-253-715.000	SOCIAL SECURITY	13,012.06	1,688.18	945.38	11,323.88	12.97
101-253-715.010	MEDICARE	3,043.14	394.82	221.11	2,648.32	12.97
101-253-716.000	HEALTH CARE COUNTY SHARE	67,230.61	15,917.61	5,349.06	51,313.00	23.68
101-253-717.000	LIFE INSURANCE	1,398.18	329.76	109.92	1,068.42	23.58
101-253-718.000	RETIREMENT COUNTY SHARE	50,272.25	11,566.88	4,136.74	38,705.37	23.01
101-253-719.000	WORKMENS COMPENSATION	608.63	0.00	0.00	608.63	0.00
101-253-720.000	VISION	1,020.13	253.26	84.42	766.87	24.83
101-253-721.000	LONGEVITY	3,545.00	0.00	0.00	3,545.00	0.00
101-253-722.000	DENTAL COUNTY SHARE	4,682.86	1,182.54	394.18	3,500.32	25.25
101-253-807.000	BANKING FEES	3,000.00	65.22	0.00	2,934.78	2.17
101-253-850.000	TELEPHONE	1,500.00	259.98	129.99	1,240.02	17.33
101-253-950.000	TAX BILL PRINTING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		356,139.76	59,999.86	27,242.10	296,139.90	16.85
Net - Dept 253 - TREASURER		23,580.24	(56,758.89)	(25,784.79)	80,339.13	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257						
Revenues						
101-257-580.030	CO-OP EXTENSION SALARY	33,337.00	0.00	0.00	33,337.00	0.00
TOTAL REVENUES		33,337.00	0.00	0.00	33,337.00	0.00
Expenditures						
101-257-850.000	TELEPHONE	910.00	185.70	92.85	724.30	20.41
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	113,140.00	28,057.50	0.00	85,082.50	24.80
TOTAL EXPENDITURES		114,050.00	28,243.20	92.85	85,806.80	24.76
Net - Dept 257		(80,713.00)	(28,243.20)	(92.85)	(52,469.80)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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	2,000.00	0.00	0.00	2,000.00	0.00
101-265-617.000	MISC REVENUE	100.00	0.00	0.00	100.00	0.00
101-265-669.000	ANNEX RENT	3,600.00	600.00	300.00	3,000.00	16.67
TOTAL REVENUES		6,200.00	600.00	300.00	5,600.00	9.68
Expenditures						
101-265-704.000	SALARY - APPOINTED	62,899.20	1,150.00	1,150.00	61,749.20	1.83
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	109,636.80	12,600.32	7,055.94	97,036.48	11.49
101-265-706.000	PART TIME CUSTODIAL WAGES	40,134.90	8,586.20	5,374.02	31,548.70	21.39
101-265-709.000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-265-715.000	SOCIAL SECURITY	13,327.63	1,589.43	942.91	11,738.20	11.93
101-265-715.010	MEDICARE	3,116.94	371.73	220.52	2,745.21	11.93
101-265-716.000	HEALTH CARE COUNTY SHARE	44,458.67	7,320.12	2,501.97	37,138.55	16.46
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,455.09	249.54	83.18	1,205.55	17.15
101-265-718.000	RETIREMENT COUNTY SHARE	29,174.16	4,632.31	2,117.58	24,541.85	15.88
101-265-719.000	WORKMENS COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
101-265-720.000	VISION	624.26	111.06	37.02	513.20	17.79
101-265-721.000	LONGEVITY	1,200.00	0.00	0.00	1,200.00	0.00
101-265-722.000	DENTAL COUNTY SHARE	2,387.92	432.48	144.16	1,955.44	18.11
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	700.00	360.00	90.00	340.00	51.43
101-265-743.000	EQUIPMENT/TOOLS UNDER \$3000	1,500.00	0.00	0.00	1,500.00	0.00
101-265-747.000	VEHICLE GAS AND OIL	800.00	124.08	47.86	675.92	15.51
101-265-775.000	CUSTODIAL/RESTROOM SUPPLIES	11,000.00	862.12	308.46	10,137.88	7.84
101-265-776.000	EQUIPMENT SUPPLIES	1,200.00	49.94	49.94	1,150.06	4.16
101-265-778.000	MAINTENANCE SUPPLIES/MISC	2,000.00	149.67	44.75	1,850.33	7.48
101-265-815.000	GARBAGE PICK UP	1,100.00	341.28	137.58	758.72	31.03
101-265-815.500	RECYCLING DISPOSAL	1,200.00	157.33	79.03	1,042.67	13.11
101-265-850.000	TELEPHONE	1,000.00	74.28	37.14	925.72	7.43
101-265-850.500	CELL PHONE	700.00	0.00	0.00	700.00	0.00
101-265-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	5,500.00	0.00	0.00	5,500.00	0.00
101-265-920.010	ANNEX UTILITY	7,500.00	2,607.82	849.60	4,892.18	34.77
101-265-920.050	UTILITIES - DTE GAS	17,000.00	15,016.48	5,459.06	1,983.52	88.33
101-265-920.060	UTILITIES - CONSUMERS ELEC	85,000.00	14,300.44	6,848.72	70,699.56	16.82
101-265-920.070	UTILITIES - SEWER/WATER	4,000.00	80.63	58.61	3,919.37	2.02
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	17,000.00	1,718.53	1,549.46	15,281.47	10.11
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,500.00	795.52	0.00	1,704.48	31.82
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,500.00	1,155.00	327.15	1,345.00	46.20
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	35,000.00	3,150.46	75.68	31,849.54	9.00
101-265-930.070	BUILDING MAINT/REPAIR	2,500.00	465.69	19.28	2,034.31	18.63
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00	85.74	85.74	914.26	8.57
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	30,000.00	10,527.55	5,667.55	19,472.45	35.09
101-265-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
101-265-960.090	SECURITY	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		558,215.57	89,065.75	41,362.91	469,149.82	15.96
Net - Dept 265		(552,015.57)	(88,465.75)	(41,062.91)	(463,549.82)	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
PERIOD ENDING 02/28/2022
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
				02/28/2022	MONTH	02/28/2022	BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	7,209.96	1,201.66	600.83	6,008.30	16.67
101-275-707.000	PER DIEM	0.00	50.00	50.00	(50.00)	100.00
101-275-715.000	SOCIAL SECURITY	482.05	73.67	36.83	408.38	15.28
101-275-715.010	MEDICARE	112.74	17.23	8.62	95.51	15.28
101-275-716.000	HEALTH CARE COUNTY SHARE	5,421.80	1,283.67	431.37	4,138.13	23.68
101-275-717.000	LIFE INSURANCE COUNTY SHARE	59.91	8.10	2.70	51.81	13.52
101-275-718.000	RETIREMENT COUNTY SHARE	388.75	30.04	30.04	358.71	7.73
101-275-720.000	VISION	93.53	23.22	7.74	70.31	24.83
101-275-721.000	LONGEVITY	565.00	0.00	0.00	565.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	361.15	91.20	30.40	269.95	25.25
101-275-860.000	TRAVEL	500.00	12.87	12.87	487.13	2.57
TOTAL EXPENDITURES		15,194.89	2,791.66	1,211.40	12,403.23	18.37
Net - Dept 275		(15,194.89)	(2,791.66)	(1,211.40)	(12,403.23)	

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 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 280						
Expenditures						
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	0.00	100.00
Net - Dept 280		(3,000.00)	(3,000.00)	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	26,000.00	1,230.00	460.00	24,770.00	4.73
TOTAL REVENUES		26,000.00	1,230.00	460.00	24,770.00	4.73
Expenditures						
101-281-704.000	SOIL EROSION SALARY	8,034.00	1,196.43	670.00	6,837.57	14.89
101-281-705.000	ASSISTANT SALARY	1,157.51	137.36	76.92	1,020.15	11.87
101-281-715.000	SOCIAL SECURITY	569.87	81.04	45.33	488.83	14.22
101-281-715.010	MEDICARE	133.28	18.97	10.61	114.31	14.23
101-281-718.000	RETIREMENT COUNTY SHARE	459.58	50.25	33.50	409.33	10.93
101-281-719.000	WORKMENS COMPENSATION	330.89	0.00	0.00	330.89	0.00
101-281-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-281-850.000	TELEPHONE	350.00	470.64	235.32	(120.64)	134.47
101-281-850.500	CELL PHONE	1,100.00	0.00	0.00	1,100.00	0.00
101-281-860.000	TRAVEL	900.00	41.67	31.59	858.33	4.63
101-281-956.000	MISCELLANEOUS EXPENSE	150.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES		13,435.13	1,996.36	1,103.27	11,438.77	14.86
Net - Dept 281		12,564.87	(766.36)	(643.27)	13,331.23	

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282 - COUNTY DAMS						
Expenditures						
101-282-801.000	CONTRACT ATTORNEYS	0.00	1,199.00	1,199.00	(1,199.00)	100.00
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,635.00	16,968.00	0.00	(333.00)	102.00
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	50,000.00	1,700.50	0.00	48,299.50	3.40
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		68,635.00	19,867.50	1,199.00	48,767.50	28.95
Net - Dept 282		(68,635.00)	(19,867.50)	(1,199.00)	(48,767.50)	

03/07/2022 08:02 AM
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 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 285						
Expenditures						
101-285-965.000	HURON PINES APPROPRIATION	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		100.00	0.00	0.00	100.00	0.00
Net - Dept 285		(100.00)	0.00	0.00	(100.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 301						
Expenditures						
101-301-720.000	VISION	926.25	0.00	0.00	926.25	0.00
TOTAL EXPENDITURES		926.25	0.00	0.00	926.25	0.00
Net - Dept 301		(926.25)	0.00	0.00	(926.25)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00	0.00	0.00	3,000.00	0.00
101-305-589.000	RAP GRANT	2,500.00	0.00	0.00	2,500.00	0.00
101-305-674.000	OTHER REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
Expenditures						
101-305-703.000	SHERIFF SALARY	78,873.00	10,834.29	6,067.20	68,038.71	13.74
101-305-704.000	UNDERSHERIFF SALARY	68,619.00	8,765.91	4,618.60	59,853.09	12.77
101-305-705.000	DETECTIVE	62,379.00	8,568.57	4,798.40	53,810.43	13.74
101-305-705.010	ANNUAL SICK CASH OUT	6,095.00	0.00	0.00	6,095.00	0.00
101-305-706.000	SECRETARIES SALARY	42,162.00	5,791.43	3,243.20	36,370.57	13.74
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	107.14	60.00	672.86	13.74
101-305-709.000	OVERTIME	1,005.00	0.00	0.00	1,005.00	0.00
101-305-709.010	HOLIDAY	7,539.00	0.00	0.00	7,539.00	0.00
101-305-715.000	SOCIAL SECURITY	17,237.00	2,190.68	1,184.43	15,046.32	12.71
101-305-715.010	MEDICARE	4,031.00	512.34	277.01	3,518.66	12.71
101-305-716.000	HEALTH CARE COUNTY SHARE	33,902.24	10,958.25	3,704.97	22,943.99	32.32
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	1,028.58	514.29	5,143.42	16.67
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,250.00	201.39	67.13	1,048.61	16.11
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	59,586.00	11,523.04	4,965.46	48,062.96	19.34
101-305-719.000	WORKMENS COMPENSATION	4,600.00	0.00	0.00	4,600.00	0.00
101-305-720.000	VISION	975.00	168.00	56.00	807.00	17.23
101-305-721.000	LONGEVITY	4,000.00	571.43	0.00	3,428.57	14.29
101-305-722.000	DENTAL COUNTY SHARE	4,321.80	1,091.34	363.78	3,230.46	25.25
101-305-727.000	OFFICE SUPPLIES	4,000.00	11.00	11.00	3,989.00	0.28
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	187.54	0.00	2,812.46	6.25
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	34.84	34.84	1,465.16	2.32
101-305-746.000	UNIFORMS	1,500.00	54.50	0.00	1,445.50	3.63
101-305-747.000	GAS AND OIL	3,000.00	625.18	297.05	2,374.82	20.84
101-305-806.000	DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-305-807.000	SERVICE CONTRACTS	6,000.00	3,570.65	3,460.65	2,429.35	59.51
101-305-810.000	CLEANING UNIFORMS	500.00	6.00	0.00	494.00	1.20
101-305-835.100	WELLNESS PROGRAM	200.00	37.50	0.00	162.50	18.75
101-305-850.000	TELEPHONE	5,000.00	804.69	334.07	4,195.31	16.09
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	560.94	560.94	1,439.06	28.05
101-305-941.000	LIEN MACHINE	1,600.00	0.00	0.00	1,600.00	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		443,277.04	68,355.23	34,769.02	374,921.81	15.42
Net - Dept 305		(435,777.04)	(68,355.23)	(34,769.02)	(367,421.81)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310						
Revenues						
101-310-553.000	UNIT (STING)	11,870.00	15,235.00	6,013.00	(3,365.00)	128.35
TOTAL REVENUES		11,870.00	15,235.00	6,013.00	(3,365.00)	128.35
Expenditures						
101-310-705.000	WAGES	47,653.00	6,545.71	3,665.60	41,107.29	13.74
101-310-708.750	FITNESS INCENTIVE	800.00	0.00	0.00	800.00	0.00
101-310-709.000	OVERTIME	17,183.00	0.00	0.00	17,183.00	0.00
101-310-709.010	HOLIDAY	3,437.00	0.00	0.00	3,437.00	0.00
101-310-715.000	SOCIAL SECURITY	4,233.00	405.84	227.27	3,827.16	9.59
101-310-715.010	MEDICARE	990.00	94.91	53.15	895.09	9.59
101-310-716.000	HEALTH CARE COUNTY SHARE	5,422.03	1,356.75	452.25	4,065.28	25.02
101-310-716.800	HRA	2,000.00	0.00	0.00	2,000.00	0.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	371.00	87.60	29.20	283.40	23.61
101-310-718.000	RETIREMENT COUNTY SHARE	5,462.00	1,282.41	254.27	4,179.59	23.48
101-310-719.000	WORKMENS COMPENSATION	1,805.00	0.00	0.00	1,805.00	0.00
101-310-720.000	VISION	94.05	23.22	7.74	70.83	24.69
101-310-722.000	DENTAL COUNTY SHARE	365.00	91.20	30.40	273.80	24.99
TOTAL EXPENDITURES		89,815.08	9,887.64	4,719.88	79,927.44	11.01
Net - Dept 310		(77,945.08)	5,347.36	1,293.12	(83,292.44)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			02/28/2022		MONTH 02/28/2022		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 313 - SLOW NO WAKE GRANT									
Revenues									
101-313-539.000	STATE GRANTS CONTROL	18,553.00	0.00		0.00		18,553.00		0.00
TOTAL REVENUES		18,553.00	0.00		0.00		18,553.00		0.00
Expenditures									
101-313-706.000	WAGES	16,770.00	0.00		0.00		16,770.00		0.00
101-313-715.000	SOCIAL SECURITY	1,040.00	0.00		0.00		1,040.00		0.00
101-313-715.010	MEDICARE	243.00	0.00		0.00		243.00		0.00
101-313-719.000	WORK COMP	500.00	0.00		0.00		500.00		0.00
TOTAL EXPENDITURES		18,553.00	0.00		0.00		18,553.00		0.00
Net - Dept 313 - SLOW NO WAKE GRANT		0.00	0.00		0.00		0.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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	33,865.00	0.00	0.00	33,865.00	0.00
101-331-715.000	SOCIAL SECURITY	2,100.00	0.00	0.00	2,100.00	0.00
101-331-715.010	MEDICARE	491.00	0.00	0.00	491.00	0.00
101-331-719.000	WORKMENS COMPENSATION	700.00	0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-331-746.000	UNIFORMS	3,000.00	0.00	0.00	3,000.00	0.00
101-331-747.000	GAS AND OIL FOR BOATS	6,000.00	0.00	0.00	6,000.00	0.00
101-331-747.010	GAS AND OIL FOR VEHICLES	1,500.00	0.00	0.00	1,500.00	0.00
101-331-849.000	BOAT DOCKAGE	2,500.00	700.00	700.00	1,800.00	28.00
101-331-851.000	RADIO MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-331-932.000	VEHICLE REPAIR	1,200.00	0.00	0.00	1,200.00	0.00
101-331-957.000	EMPLOYEE TRAINING	3,000.00	450.00	450.00	2,550.00	15.00
101-331-977.000	MACHINERY AND EQUIPMENT	5,000.00	1,121.80	1,121.80	3,878.20	22.44
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		70,256.00	2,271.80	2,271.80	67,984.20	3.23
Net - Dept 331		(30,456.00)	(2,271.80)	(2,271.80)	(28,184.20)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			02/28/2022		MONTH 02/28/2022		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 332									
Revenues									
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	0.00		0.00		5,000.00		0.00
TOTAL REVENUES		5,000.00	0.00		0.00		5,000.00		0.00
Expenditures									
101-332-706.000	GRANT PART TIME HIRE	5,190.00	2,435.84		1,673.63		2,754.16		46.93
101-332-715.000	SOCIAL SECURITY	322.00	151.01		103.76		170.99		46.90
101-332-715.010	MEDICARE	75.00	35.32		24.28		39.68		47.09
101-332-719.000	WORKMENS COMPENSATION	100.00	0.00		0.00		100.00		0.00
101-332-744.000	SUPPLIES	250.00	125.22		125.22		124.78		50.09
101-332-747.000	GAS AND OIL	500.00	27.48		27.48		472.52		5.50
101-332-747.010	VEHICLE-GAS AND OIL	300.00	59.01		59.01		240.99		19.67
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00	0.00		0.00		1,000.00		0.00
101-332-932.000	VEHICLE REPAIR	200.00	405.34		405.34		(205.34)		202.67
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00		0.00		1,000.00		0.00
TOTAL EXPENDITURES		8,937.00	3,239.22		2,418.72		5,697.78		36.25
Net - Dept 332		(3,937.00)	(3,239.22)		(2,418.72)		(697.78)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334						
Revenues						
101-334-400.000	DONATIONS	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						
101-334-706.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	4,000.00	454.32	454.32	3,545.68	11.36
101-334-715.000	SOCIAL SECURITY	352.00	28.00	28.00	324.00	7.95
101-334-715.010	MEDICARE	80.00	6.54	6.54	73.46	8.18
101-334-719.000	WORKMENS COMPENSATION	88.00	0.00	0.00	88.00	0.00
101-334-747.000	GAS AND OIL	500.00	78.85	78.85	421.15	15.77
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	509.39	67.05	1,490.61	25.47
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
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	2,588.25	2,588.25	5,411.75	32.35
TOTAL EXPENDITURES		20,020.00	3,665.35	3,223.01	16,354.65	18.31
Net - Dept 334		(18,020.00)	(3,665.35)	(3,223.01)	(14,354.65)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 335						
Revenues						
101-335-560.000	ORV GRANT REVENUE	18,000.00	0.00	0.00	18,000.00	0.00
TOTAL REVENUES		18,000.00	0.00	0.00	18,000.00	0.00
Expenditures						
101-335-706.000	PART-TIME HIRE	10,037.00	1,419.98	873.49	8,617.02	14.15
101-335-715.000	ORV SOCIAL SECURITY	234.00	88.05	54.16	145.95	37.63
101-335-715.010	ORV MEDICARE	53.00	20.60	12.67	32.40	38.87
101-335-719.000	WORKMENS COMPENSATION	232.00	0.00	0.00	232.00	0.00
101-335-741.000	OTHER EQUIPMENT	1,500.00	136.38	136.38	1,363.62	9.09
101-335-747.000	GAS AND OIL	1,000.00	121.62	121.62	878.38	12.16
101-335-932.000	VEHICLE REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-335-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		15,556.00	1,786.63	1,198.32	13,769.37	11.49
Net - Dept 335		2,444.00	(1,786.63)	(1,198.32)	4,230.63	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	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						
101-345-705.000	SECURITY OFFICER WAGES	95,839.00	6,274.36	2,497.68	89,564.64	6.55
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	355.23	0.00	4,144.77	7.89
101-345-709.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-345-709.010	HOLIDAY OVERTIME	250.00	0.00	0.00	250.00	0.00
101-345-715.000	SOCIAL SECURITY	6,221.03	168.00	87.90	6,053.03	2.70
101-345-715.010	MEDICARE	1,454.92	39.28	20.55	1,415.64	2.70
101-345-718.000	RETIREMENT COUNTY SHARE	3,923.00	600.41	326.94	3,322.59	15.30
101-345-719.000	WORKMENS COMP	650.00	0.00	0.00	650.00	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	800.00	0.00	0.00	800.00	0.00
101-345-850.000	TELEPHONE	220.00	37.14	18.57	182.86	16.88
TOTAL EXPENDITURES		117,757.95	7,474.42	2,951.64	110,283.53	6.35
Net - Dept 345		(113,757.95)	(7,474.42)	(2,951.64)	(106,283.53)	

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Dept 351 - CORRECTIONS DEPT./JAIL								
Revenues								
101-351-539.000	STATE GRANTS CONTROL COVID	50,000.00	0.00	0.00		50,000.00		0.00
101-351-544.000	TRANSPORTING PRISONERS	750.00	0.00	0.00		750.00		0.00
101-351-580.010	HOUSING PRISONERS	300,000.00	67,450.00	13,825.00		232,550.00		22.48
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	225.00	75.00		1,275.00		15.00
101-351-628.000	SHERIFF DNA FEES	1,000.00	225.75	157.50		774.25		22.58
101-351-631.000	CPL FINGERPRINTING	3,000.00	375.00	240.00		2,625.00		12.50
101-351-631.010	SHERIFF'S FINGERPRINT	3,000.00	900.00	600.00		2,100.00		30.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	75,000.00	9,063.19	4,387.18		65,936.81		12.08
101-351-676.000	HEALTH SERVICES/RX REIMB	10,000.00	933.81	363.43		9,066.19		9.34
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	4,000.00	0.00	0.00		4,000.00		0.00
101-351-692.000	MISC REIMB	1,000.00	15.00	0.00		985.00		1.50
TOTAL REVENUES		450,250.00	79,187.75	19,648.11		371,062.25		17.59
Expenditures								
101-351-704.030	JAIL ADMINISTRATOR SALARY	62,380.00	8,568.57	4,798.40		53,811.43		13.74
101-351-704.500	ASSISTANT JAIL ADM	50,107.00	7,158.17	4,047.12		42,948.83		14.29
101-351-705.000	SALARY - PERM HIRE	518,591.00	72,277.51	40,471.90		446,313.49		13.94
101-351-705.010	ANNUAL SICK PAY CASHOUT	10,321.00	0.00	0.00		10,321.00		0.00
101-351-705.500	SHIFT DIFFERENTIAL	7,452.00	907.71	504.00		6,544.29		12.18
101-351-706.010	PART-TIME HIRE	57,312.00	3,477.38	1,910.40		53,834.62		6.07
101-351-708.750	FITNESS INCENTIVE	9,800.00	0.00	0.00		9,800.00		0.00
101-351-709.000	OVERTIME	63,623.00	4,079.92	2,646.47		59,543.08		6.41
101-351-709.010	PAID HOLIDAYS	38,506.00	0.00	0.00		38,506.00		0.00
101-351-715.000	SOCIAL SECURITY	55,056.00	6,039.61	3,395.48		49,016.39		10.97
101-351-715.010	MEDICARE	12,876.00	1,412.52	794.11		11,463.48		10.97
101-351-716.000	HEALTH CARE COUNTY SHARE	202,775.60	44,501.40	14,833.80		158,274.20		21.95
101-351-716.750	RETIREE HEALTH	7,200.00	9.90	0.00		7,190.10		0.14
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,284.00	1,225.02	408.34		4,058.98		23.18
101-351-717.500	PRESCRIPTIONS REIMB	300.00	0.00	0.00		300.00		0.00
101-351-718.000	RETIREMENT COUNTY SHARE	148,892.00	24,309.77	12,260.23		124,582.23		16.33
101-351-719.000	WORKMENS COMPENSATION	12,500.00	0.00	0.00		12,500.00		0.00
101-351-720.000	VISION	2,883.25	695.16	231.72		2,188.09		24.11
101-351-721.000	LONGEVITY	7,460.00	2,028.57	1,000.00		5,431.43		27.19
101-351-722.000	DENTAL COUNTY SHARE	13,373.10	3,297.54	1,099.18		10,075.56		24.66
101-351-727.000	OFFICE SUPPLIES	3,000.00	156.90	156.90		2,843.10		5.23
101-351-727.500	EQUIPMENT UNDER \$3000	3,400.00	0.00	0.00		3,400.00		0.00
101-351-740.000	FOOD	160,000.00	23,024.89	11,481.22		136,975.11		14.39
101-351-741.000	OTHER EQUIPMENT	5,000.00	170.63	170.63		4,829.37		3.41
101-351-742.000	KITCHEN SUPPLIES	500.00	0.00	0.00		500.00		0.00
101-351-745.000	CLOTHING AND BEDDING	6,500.00	0.00	0.00		6,500.00		0.00
101-351-746.000	UNIFORMS	4,000.00	589.67	212.50		3,410.33		14.74
101-351-747.000	GAS & OIL	6,000.00	935.28	673.39		5,064.72		15.59
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	4,805.90	1,910.04		23,194.10		17.16
101-351-775.000	JANITOR SUPPLIES	20,000.00	3,265.35	1,996.51		16,734.65		16.33
101-351-803.000	FINGERPRINTS	3,000.00	216.25	216.25		2,783.75		7.21
101-351-807.000	SERVICE CONTRACTS	8,000.00	755.53	339.54		7,244.47		9.44
101-351-810.000	DRY CLEANING UNIFORMS	500.00	12.00	0.00		488.00		2.40
101-351-835.000	INMATE HEALTH SERVICES	60,000.00	4,942.05	727.16		55,057.95		8.24
101-351-835.010	NURSING SERVICES - CONTRACT	67,500.00	23,145.17	23,145.17		44,354.83		34.29
101-351-835.100	WELLNESS PROGRAM	500.00	150.00	0.00		350.00		30.00
101-351-850.000	TELEPHONE	3,000.00	387.86	36.88		2,612.14		12.93
101-351-860.500	INMATE TRANSPORTATION	200.00	0.00	0.00		200.00		0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-351-920.000	UTILITIES	79,000.00	17,458.67	7,342.94	61,541.33	22.10
101-351-930.000	BUILDING AND GROUNDS	20,000.00	872.40	872.40	19,127.60	4.36
101-351-931.000	EQUIPMENT REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-351-932.000	VEHICLE REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-351-935.000	GROUNDS CARE	1,000.00	0.00	0.00	1,000.00	0.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	112.50	0.00	4,887.50	2.25
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	4,000.00	0.00	0.00	4,000.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	3,000.00	11,734.82	11,734.82	(8,734.82)	391.16
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,787,891.95	272,724.62	149,417.50	1,515,167.33	15.25
Net - Dept 351		(1,337,641.95)	(193,536.87)	(129,769.39)	(1,144,105.08)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 410						
Expenditures						
101-410-806.000	SUBSCRIPTIONS	650.00	0.00	0.00	650.00	0.00
101-410-814.000	MEETINGS	1,500.00	280.00	280.00	1,220.00	18.67
101-410-860.000	TRAVEL	200.00	47.98	47.98	152.02	23.99
TOTAL EXPENDITURES		2,350.00	327.98	327.98	2,022.02	13.96
Net - Dept 410		(2,350.00)	(327.98)	(327.98)	(2,022.02)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	39,438.70	8,507.24	8,507.24	30,931.46	21.57
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		40,938.70	8,507.24	8,507.24	32,431.46	20.78
Expenditures						
101-426-704.000	SALARY - DIRECTOR	61,508.00	7,638.63	4,594.17	53,869.37	12.42
101-426-704.010	SALARY - ASST DIRECTOR	3,059.64	0.00	0.00	3,059.64	0.00
101-426-715.000	SOCIAL SECURITY	4,050.20	451.54	271.49	3,598.66	11.15
101-426-715.010	MEDICARE	947.18	105.60	63.49	841.58	11.15
101-426-716.000	HEALTH CARE COUNTY SHARE	5,421.80	3,622.67	1,294.13	1,799.13	66.82
101-426-717.000	LIFE INSURANCE COUNTY SHARE	371.42	79.03	31.21	292.39	21.28
101-426-718.000	RETIREMENT COUNTY SHARE	4,981.52	1,884.00	478.76	3,097.52	37.82
101-426-719.000	WORKMENS COMPENSATION	476.86	0.00	0.00	476.86	0.00
101-426-720.000	VISION	93.53	58.17	20.68	35.36	62.19
101-426-721.000	LONGEVITY	755.00	0.00	0.00	755.00	0.00
101-426-722.000	DENTAL COUNTY SHARE	361.15	306.90	102.30	54.25	84.98
101-426-727.000	OFFICE SUPPLIES	500.00	80.37	0.00	419.63	16.07
101-426-728.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00	3,200.00	0.00
101-426-850.000	TELEPHONE	672.00	37.14	18.57	634.86	5.53
101-426-850.500	CELLPHONE	5,000.00	1,291.91	66.29	3,708.09	25.84
101-426-860.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		98,198.30	15,555.96	6,941.09	82,642.34	15.84
Net - Dept 426		(57,259.60)	(7,048.72)	1,566.15	(50,210.88)	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 528						
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		(20,000.00)	(7,000.00)	0.00	(13,000.00)	

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 581						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	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 581		(50,000.00)	0.00	0.00	(50,000.00)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	217,293.00	108,646.00	108,646.00	108,647.00	50.00
TOTAL EXPENDITURES		217,293.00	108,646.00	108,646.00	108,647.00	50.00
Net - Dept 601		(217,293.00)	(108,646.00)	(108,646.00)	(108,647.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 605						
Expenditures						
101-605-965.000	CONTAGIOUS DISEASE APPRO	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		250.00	0.00	0.00	250.00	0.00
Net - Dept 605		(250.00)	0.00	0.00	(250.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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	21,800.00	3,390.79	1,577.28	18,409.21	15.55
101-648-705.000	MEI WAGES	11,000.00	2,342.51	1,318.40	8,657.49	21.30
101-648-715.000	SOCIAL SECURITY	2,034.00	355.46	179.54	1,678.54	17.48
101-648-715.010	MEDICARE	540.00	83.13	41.99	456.87	15.39
101-648-719.000	LIABILTY/WORK COMP	453.00	0.00	0.00	453.00	0.00
101-648-814.000	MEDICAL INVESTIGATOR CONTRACT	6,500.00	3,000.00	2,500.00	3,500.00	46.15
101-648-815.000	TRANSFER OF REMAINS	19,000.00	1,993.43	722.81	17,006.57	10.49
101-648-835.000	SUPPLIES	2,500.00	175.00	50.00	2,325.00	7.00
101-648-836.000	AUTOPSIES	25,000.00	5,264.00	1,316.00	19,736.00	21.06
101-648-845.000	UNCLAIMED BODY SERVICES	3,500.00	3,395.00	1,700.00	105.00	97.00
101-648-860.000	TRAVEL & MEETINGS	1,500.00	440.56	249.80	1,059.44	29.37
101-648-956.000	MISCELLANEOUS EXPENSE	1,000.00	50.00	0.00	950.00	5.00
TOTAL EXPENDITURES		94,827.00	20,489.88	9,655.82	74,337.12	21.61
Net - Dept 648		(92,327.00)	(20,489.88)	(9,655.82)	(71,837.12)	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	225.00	0.00	0.00	225.00	0.00
101-649-715.010	MEDICARE	57.00	0.00	0.00	57.00	0.00
101-649-860.000	MILEAGE	10,000.00	0.00	0.00	10,000.00	0.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	14,356.25	0.00	43,068.75	25.00
101-649-965.500	TRANSPORT WAGES	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		71,207.00	14,356.25	0.00	56,850.75	20.16
Net - Dept 649		(71,207.00)	(14,356.25)	0.00	(56,850.75)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 672						
Expenditures						
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
Net - Dept 672		(3,500.00)	0.00	0.00	(3,500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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	59,716.80	8,202.86	4,593.60	51,513.94	13.74
101-691-715.000	SOCIAL SECURITY	3,946.59	503.03	281.69	3,443.56	12.75
101-691-715.010	MEDICARE	880.39	117.64	65.88	762.75	13.36
101-691-716.000	HEALTH CARE COUNTY SHARE	13,012.29	3,080.85	1,035.30	9,931.44	23.68
101-691-717.000	LIFE INSURANCE COUNTY SHARE	396.99	93.63	31.21	303.36	23.58
101-691-718.000	RETIREMENT COUNTY SHARE	20,773.91	4,423.65	1,731.16	16,350.26	21.29
101-691-719.000	WORKMENS COMPENSATION	176.08	0.00	0.00	176.08	0.00
101-691-720.000	VISION	176.91	43.92	14.64	132.99	24.83
101-691-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	675.74	170.64	56.88	505.10	25.25
101-691-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-691-850.000	TELEPHONE	668.52	111.42	55.71	557.10	16.67
101-691-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		102,124.22	16,747.64	7,866.07	85,376.58	16.40
Net - Dept 691		(82,124.22)	(16,747.64)	(7,866.07)	(65,376.58)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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	1,310.00	0.00	690.00	65.50
101-731-806.020	SUBCOMMITTEE SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00
101-731-807.000	EDC CONTRACT MIWRKS	25,000.00	0.00	0.00	25,000.00	0.00
101-731-860.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
101-731-900.000	MARKETING	7,000.00	0.00	0.00	7,000.00	0.00
101-731-965.000	LOCAL MINI GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		44,000.00	1,310.00	0.00	42,690.00	2.98
Net - Dept 731		(43,000.00)	(1,310.00)	0.00	(41,690.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 734						
Expenditures						
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES		6,500.00	0.00	0.00	6,500.00	0.00
Net - Dept 734		(6,500.00)	0.00	0.00	(6,500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 806						
Expenditures						
101-806-806.000	MAC & UCOA DUES	11,575.00	0.00	0.00	11,575.00	0.00
TOTAL EXPENDITURES		11,575.00	0.00	0.00	11,575.00	0.00
Net - Dept 806		(11,575.00)	0.00	0.00	(11,575.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 852 - EMPLOYEES HOSPITAL INSURANCE								
Revenues								
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	48,100.00	0.00	0.00		48,100.00		0.00
TOTAL REVENUES		48,100.00	0.00	0.00		48,100.00		0.00
Expenditures								
101-852-716.020	BLUE CROSS, RETIREES	53,220.00	16,838.25	5,879.25		36,381.75		31.64
101-852-716.800	HRA	150,758.18	20,759.54	11,090.81		129,998.64		13.77
101-852-718.000	RETIREMENT COUNTY SHARE	0.00	6,202.94	6,202.94		(6,202.94)		100.00
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	500.00	180.00	0.00		320.00		36.00
101-852-835.100	WELLNESS PROGRAM	1,000.00	75.00	0.00		925.00		7.50
TOTAL EXPENDITURES		205,478.18	44,055.73	23,173.00		161,422.45		21.44
Net - Dept 852		(157,378.18)	(44,055.73)	(23,173.00)		(113,322.45)		

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 861						
Expenditures						
101-861-718.000	RETIREMENT COUNTY SHARE	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL EXPENDITURES		75,000.00	0.00	0.00	75,000.00	0.00
Net - Dept 861		(75,000.00)	0.00	0.00	(75,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			02/28/2022	02/28/2022	MONTH 02/28/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 865									
Revenues									
101-865-400.000	LIABILITY INSURANCE	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
TOTAL REVENUES		150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
Expenditures									
101-865-719.000	INSURANCE GENERAL	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	
TOTAL EXPENDITURES		170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	
Net - Dept 865		(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	200.00	12.00	12.00	188.00	6.00
TOTAL EXPENDITURES		200.00	12.00	12.00	188.00	6.00
Net - Dept 866		(200.00)	(12.00)	(12.00)	(188.00)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 870						
Expenditures						
101-870-956.000	UNEMPLOYMENT PAYMENT	3,000.00	80.54	0.00	2,919.46	2.68
TOTAL EXPENDITURES		3,000.00	80.54	0.00	2,919.46	2.68
Net - Dept 870		(3,000.00)	(80.54)	0.00	(2,919.46)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	129,901.28	0.00	(129,901.28)	100.00
TOTAL EXPENDITURES		0.00	129,901.28	0.00	(129,901.28)	100.00
Net - Dept 871		0.00	(129,901.28)	0.00	129,901.28	

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Dept 890								
Expenditures								
101-890-700.000	CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00		
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00		
Net - Dept 890		(50,000.00)	0.00	0.00	(50,000.00)			

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	2,100.00	631.45	148.75	1,468.55	30.07
TOTAL EXPENDITURES		2,100.00	631.45	148.75	1,468.55	30.07
Net - Dept 905		(2,100.00)	(631.45)	(148.75)	(1,468.55)	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 965						
Expenditures						
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	201,675.00	0.00	0.00	201,675.00	0.00
TOTAL EXPENDITURES		201,675.00	0.00	0.00	201,675.00	0.00
Net - Dept 965		(201,675.00)	0.00	0.00	(201,675.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 966						
Expenditures						
101-966-999.000	LANDFILL TRANSFER	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Net - Dept 966		(15,000.00)	0.00	0.00	(15,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 967									
Expenditures									
101-967-999.000	LAW LIBRARY TRANSFER	19,000.00		0.00		0.00		19,000.00	0.00
TOTAL EXPENDITURES		19,000.00		0.00		0.00		19,000.00	0.00
Net - Dept 967		(19,000.00)		0.00		0.00		(19,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	2,000.00	133.26	133.26	1,866.74	6.66
TOTAL EXPENDITURES		2,000.00	133.26	133.26	1,866.74	6.66
Net - Dept 968		(2,000.00)	(133.26)	(133.26)	(1,866.74)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			02/28/2022		MONTH 02/28/2022		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 969									
Expenditures									
101-969-999.000	CHILD CARE TRANSFER	624,661.94	0.00		0.00		624,661.94		0.00
TOTAL EXPENDITURES		624,661.94	0.00		0.00		624,661.94		0.00
Net - Dept 969		(624,661.94)	0.00		0.00		(624,661.94)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 972						
Expenditures						
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00	8,083.20	0.00	65,916.80	10.92
TOTAL EXPENDITURES		74,000.00	8,083.20	0.00	65,916.80	10.92
Net - Dept 972		(74,000.00)	(8,083.20)	0.00	(65,916.80)	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		10,285,737.88	545,724.05	309,101.63	9,740,013.83	5.31
TOTAL EXPENDITURES		10,285,737.88	1,624,831.66	773,605.13	8,660,906.22	15.80
NET OF REVENUES & EXPENDITURES		0.00	(1,079,107.61)	(464,503.50)	1,079,107.61	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND						
Dept 000						
Revenues						
127-000-666.000	INTEREST	600.00	0.00	0.00	600.00	0.00
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.00
Net - Dept 000		600.00	0.00	0.00	600.00	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND						
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	0.00	0.00	600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	9,400,000.00	1,806,875.87	994,137.77	7,593,124.13	19.22
TOTAL REVENUES		9,400,000.00	1,806,875.87	994,137.77	7,593,124.13	19.22
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	9,400,000.00	1,158,783.67	611,144.98	8,241,216.33	12.33
TOTAL EXPENDITURES		9,400,000.00	1,158,783.67	611,144.98	8,241,216.33	12.33
Net - Dept 000		0.00	648,092.20	382,992.79	(648,092.20)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		9,400,000.00	1,806,875.87	994,137.77	7,593,124.13	19.22
TOTAL EXPENDITURES		9,400,000.00	1,158,783.67	611,144.98	8,241,216.33	12.33
NET OF REVENUES & EXPENDITURES		0.00	648,092.20	382,992.79	(648,092.20)	100.00

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 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
Dept 000 - PRIMARY						
Revenues						
202-000-400.000	MILLAGE REVENUES	712,178.36	577,815.56	232,078.39	134,362.80	81.13
202-000-402.000	BACKUS TOWNSHIP MILLAGE	0.00	(19.51)	0.00	19.51	100.00
202-000-410.000	RICHFIELD TOWNSHIP MILLAGE	0.00	(2.87)	(2.87)	2.87	100.00
TOTAL REVENUES		712,178.36	577,793.18	232,075.52	134,385.18	81.13
Expenditures						
202-000-700.000	LOCAL ROAD EXPENSES	712,178.36	0.00	0.00	712,178.36	0.00
202-000-707.000	LYON TOWNSHIP EXPENDITURES	0.00	0.23	0.00	(0.23)	100.00
202-000-711.000	ROSCOMMON TOWNSHIP EXPENDITURES	0.00	5.60	5.60	(5.60)	100.00
TOTAL EXPENDITURES		712,178.36	5.83	5.60	712,172.53	0.00
Net - Dept 000 - PRIMARY		0.00	577,787.35	232,069.92	(577,787.35)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

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 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
TOTAL REVENUES		712,178.36	577,793.18	232,075.52	134,385.18	81.13
TOTAL EXPENDITURES		712,178.36	5.83	5.60	712,172.53	0.00
NET OF REVENUES & EXPENDITURES		0.00	577,787.35	232,069.92	(577,787.35)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 000 - PRIMARY						
Revenues						
205-000-401.000	CAPITAL IMPROVEMENT	474,146.41	0.00	0.00	474,146.41	0.00
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,440,326.14	1,154,685.91	463,684.04	285,640.23	80.17
205-000-417.000	PERSONAL TAXES	1,500.00	14.91	4.07	1,485.09	0.99
205-000-441.000	LCSA DIST. PAYMENTS	12,500.00	0.00	0.00	12,500.00	0.00
205-000-447.000	INTEREST ON TAX	100.00	6.51	1.84	93.49	6.51
205-000-614.000	FOIA SERVICE FEES	200.00	6.75	6.75	193.25	3.38
205-000-666.000	911 INTEREST	130.00	101.64	0.00	28.36	78.18
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	47,911.30	(3,329.00)	0.00	51,240.30	(6.95)
TOTAL REVENUES		1,976,813.85	1,151,486.72	463,696.70	825,327.13	58.25
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	67,912.00	9,328.57	5,224.00	58,583.43	13.74
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	56,409.60	7,748.57	4,339.20	48,661.03	13.74
205-000-705.000	DISPATCHER WAGES	339,102.40	43,691.47	25,182.40	295,410.93	12.88
205-000-705.010	SENIOR DISPATCHER WAGES	182,228.80	6,682.11	3,730.00	175,546.69	3.67
205-000-705.020	PART TIME DISPATCH WAGES	51,573.60	267.20	133.60	51,306.40	0.52
205-000-705.500	SHIFT DIFFERENTIAL	14,040.00	616.43	354.50	13,423.57	4.39
205-000-706.000	SALARY-IT/EMD	29,858.40	0.00	0.00	29,858.40	0.00
205-000-707.000	QA IMPROVEMENT COORDINATOR	22,557.60	3,718.29	2,082.24	18,839.31	16.48
205-000-709.000	OVERTIME WAGES	85,000.00	11,083.80	6,909.41	73,916.20	13.04
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	44,935.20	3,867.10	0.00	41,068.10	8.61
205-000-709.020	COMP TIME USED	2,000.00	0.00	0.00	2,000.00	0.00
205-000-715.000	SOCIAL SECURITY	53,553.60	5,526.15	3,066.76	48,027.45	10.32
205-000-715.010	MEDICARE	12,524.63	1,292.39	717.22	11,232.24	10.32
205-000-716.000	HEALTH CARE COUNTY SHARE	210,365.70	31,623.86	11,542.81	178,741.84	15.03
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48	2,057.16	1,028.58	4,114.32	33.33
205-000-716.800	HRA	30,000.00	308.81	50.00	29,691.19	1.03
205-000-717.000	LIFE INSURANCE	5,471.51	986.53	333.71	4,484.98	18.03
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
205-000-718.000	RETIREMENT	118,070.60	15,161.66	8,969.02	102,908.94	12.84
205-000-718.500	RETIREE CASH OUT	3,000.00	0.00	0.00	3,000.00	0.00
205-000-719.000	WORKMENS COMPENSATION	3,015.00	0.00	0.00	3,015.00	0.00
205-000-720.000	VISION	3,196.22	479.43	176.58	2,716.79	15.00
205-000-721.000	LONGEVITY	3,750.00	1,000.00	1,000.00	2,750.00	26.67
205-000-722.000	DENTAL	15,081.19	2,273.88	818.76	12,807.31	15.08
205-000-727.000	OFFICE SUPPLIES	2,000.00	201.35	69.04	1,798.65	10.07
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	3,000.00	700.00	0.00	2,300.00	23.33
205-000-811.000	E911 COST ALLOCATION	69,684.99	0.00	0.00	69,684.99	0.00
205-000-814.000	SERVICE CONTRACTS-OTHER	91,110.00	731.75	399.12	90,378.25	0.80
205-000-835.000	PRE-EMPLOYMENT PHYSICALS/TESTING	700.00	75.00	0.00	625.00	10.71
205-000-850.000	PHONE EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
205-000-870.000	UNEMPLOYMENT	2,500.00	551.37	0.00	1,948.63	22.05
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	7,000.00	1,808.22	758.26	5,191.78	25.83
205-000-920.020	WATER - DISPATCH COSTS	500.00	19.14	15.05	480.86	3.83
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	48.76	19.66	151.24	24.38
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	6,000.00	0.00	0.00	6,000.00	0.00
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	2,000.00	0.00	0.00	2,000.00	0.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00	0.00	0.00	12,000.00	0.00
205-000-957.100	PUBLIC EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00

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 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

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		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,000.00	187.58	53.80	812.42	18.76
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	40,000.00	7,500.00	0.00	32,500.00	18.75
205-000-978.000	CAPITAL EQUIP UNDER \$3000	15,000.00	0.00	0.00	15,000.00	0.00
205-000-979.000	CAPITAL PLANNING	333,324.99	0.00	0.00	333,324.99	0.00
TOTAL EXPENDITURES		1,970,237.51	159,536.58	76,973.72	1,810,700.93	8.10
Net - Dept 000		6,576.34	991,950.14	386,722.98	(985,373.80)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 (NORMAL (ABNORMAL))	MONTH 02/28/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 205 - E911						
Dept 342						
Revenues						
205-342-400.000	911 TRAINING	0.00	7,462.00	7,462.00	(7,462.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	13,000.00	0.00	0.00	13,000.00	0.00
TOTAL REVENUES		13,000.00	7,462.00	7,462.00	5,538.00	57.40
Expenditures						
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00	699.00	0.00	4,301.00	13.98
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	0.00	4,000.00	0.00
TOTAL EXPENDITURES		13,000.00	699.00	0.00	12,301.00	5.38
Net - Dept 342		0.00	6,763.00	7,462.00	(6,763.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

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		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	149,000.00	42,975.00	0.00	106,025.00	28.84
TOTAL REVENUES		149,000.00	42,975.00	0.00	106,025.00	28.84
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	4,000.00	0.00	0.00	4,000.00	0.00
205-347-807.000	SERVICE CONTRACTS	77,356.05	32,777.52	19,507.27	44,578.53	42.37
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	13,000.00	0.00	0.00	13,000.00	0.00
205-347-850.000	PHONE EXPENSES	10,000.00	1,579.76	788.93	8,420.24	15.80
205-347-851.020	RADIO LICENSING AND MIC FEES	7,000.00	0.00	0.00	7,000.00	0.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	13,590.00	0.00	0.00	13,590.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	24,053.95	0.00	0.00	24,053.95	0.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	0.00	4,153.38	3,982.81	(4,153.38)	100.00
TOTAL EXPENDITURES		149,000.00	38,510.66	24,279.01	110,489.34	25.85
Net - Dept 347		0.00	4,464.34	(24,279.01)	(4,464.34)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		2,138,813.85	1,201,923.72	471,158.70	936,890.13	56.20
TOTAL EXPENDITURES		2,132,237.51	198,746.24	101,252.73	1,933,491.27	9.32
NET OF REVENUES & EXPENDITURES		6,576.34	1,003,177.48	369,905.97	(996,601.14)	5,254.34

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314 - RCJ MINISTRIES						
Revenues						
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	11,000.00	315.00	125.00	10,685.00	2.86
TOTAL REVENUES		11,000.00	315.00	125.00	10,685.00	2.86
Expenditures						
207-314-752.000	SUPPLIES	2,000.00	125.20	78.00	1,874.80	6.26
207-314-767.000	UNIFORMS AND CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
207-314-801.000	CONTRACT SERVICES MINIISTRY OVERSIGHT	2,500.00	600.00	400.00	1,900.00	24.00
207-314-880.000	COMMUNITY PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		8,500.00	725.20	478.00	7,774.80	8.53
Net - Dept 314 - RCJ MINISTRIES		2,500.00	(410.20)	(353.00)	2,910.20	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	2,134,995.00	1,732,187.90	695,730.46	402,807.10	81.13
207-315-417.000	PERSONAL TAXES	3,000.00	31.67	8.01	2,968.33	1.06
207-315-441.000	LCSA DIST. PAYMENTS	12,500.00	0.00	0.00	12,500.00	0.00
207-315-447.000	INTEREST ON TAX	400.00	14.33	3.86	385.67	3.58
207-315-501.000	FED GRANT - POLICE VEHICLES	15,000.00	0.00	0.00	15,000.00	0.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	2,000.00	1,650.00	1,650.00	350.00	82.50
207-315-543.000	JUSTICE TRAINING FUNDS	5,000.00	0.00	0.00	5,000.00	0.00
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	0.00	0.00	1,000.00	0.00
207-315-556.000	RESTITUTION	3,500.00	450.00	0.00	3,050.00	12.86
207-315-571.000	DWI SOBRIETY COURT	2,400.00	0.00	0.00	2,400.00	0.00
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	600.00	20.00	(30.00)	580.00	3.33
207-315-622.040	JUVENILE DNA FEES	50.00	0.00	0.00	50.00	0.00
207-315-627.000	SERVING PAPERS	30,000.00	4,982.07	2,504.45	25,017.93	16.61
207-315-629.000	PHOTOS	2,000.00	434.42	181.56	1,565.58	21.72
207-315-631.000	SALE OF RETIRED GUNS	0.00	3,357.50	0.00	(3,357.50)	100.00
207-315-666.000	INTEREST	4,000.00	65.62	0.00	3,934.38	1.64
207-315-669.000	DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
207-315-671.000	SALE OF EQUIPMENT	7,000.00	708.26	0.00	6,291.74	10.12
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	20,000.00	0.00	10,000.00	66.67
207-315-674.010	INSURANCE	0.00	7,761.23	7,761.23	(7,761.23)	100.00
207-315-676.500	OTHER REVENUES	1,000.00	6,002.97	0.00	(5,002.97)	600.30
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	7,000.00	0.00	0.00	7,000.00	0.00
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,500.00	0.00	0.00	46,500.00	0.00
TOTAL REVENUES		2,383,445.00	1,777,665.97	707,809.57	605,779.03	74.58
Expenditures						
207-315-704.000	SALARY - LT.	62,379.00	8,568.57	4,798.40	53,810.43	13.74
207-315-705.000	PERMANENT HIRE	904,233.00	135,393.39	75,941.00	768,839.61	14.97
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	19,368.00	0.00	0.00	19,368.00	0.00
207-315-705.500	SHIFT DIFFERENTIAL	12,558.00	1,596.07	851.50	10,961.93	12.71
207-315-708.500	MCOLES CERTIFICATION	400.00	0.00	0.00	400.00	0.00
207-315-708.750	FITNESS INCENTIVE	16,800.00	0.00	0.00	16,800.00	0.00
207-315-709.000	OVERTIME	96,010.00	13,756.60	7,094.98	82,253.40	14.33
207-315-709.010	HOLIDAY PAY	69,906.00	0.00	0.00	69,906.00	0.00
207-315-709.500	OFFICER TRANSPORT PAY	4,000.00	48.38	0.00	3,951.62	1.21
207-315-715.000	SOCIAL SECURITY	75,644.00	10,376.38	5,719.95	65,267.62	13.72
207-315-715.010	MEDICARE	17,691.00	2,426.74	1,337.73	15,264.26	13.72
207-315-716.000	HEALTH CARE COUNTY SHARE	208,196.60	50,471.10	16,823.70	157,725.50	24.24
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	22,402.00	5,790.74	2,895.37	16,611.26	25.85
207-315-716.750	RETIREE HEALTH INSURANCE	0.00	19.80	0.00	(19.80)	100.00
207-315-716.800	HRA	25,000.00	6,726.32	612.88	18,273.68	26.91
207-315-717.000	LIFE INSURANCE	7,517.00	1,948.14	649.38	5,568.86	25.92
207-315-717.500	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
207-315-718.000	RETIREMENT	319,931.00	50,784.14	26,919.03	269,146.86	15.87
207-315-719.000	WORKERS COMP	35,000.00	0.00	0.00	35,000.00	0.00
207-315-720.000	VISION	3,955.80	984.72	328.24	2,971.08	24.89
207-315-721.000	LONGEVITY	12,410.00	1,000.00	0.00	11,410.00	8.06
207-315-722.000	DENTAL	18,774.00	4,990.92	1,663.64	13,783.08	26.58
207-315-727.000	OFFICE SUPPLIES	5,000.00	536.30	255.51	4,463.70	10.73

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
207-315-727.500	EQUIPMENT UNDER \$3000	12,000.00	0.00	0.00	12,000.00	0.00
207-315-744.000	OTHER SUPPLIES	7,500.00	551.14	318.59	6,948.86	7.35
207-315-746.000	UNIFORMS	10,000.00	0.00	0.00	10,000.00	0.00
207-315-747.000	GAS AND OIL	55,000.00	14,109.44	6,987.57	40,890.56	25.65
207-315-807.000	SERVICE CONTRACTS	4,000.00	3,405.50	405.50	594.50	85.14
207-315-810.000	CLEANING UNIFORMS	4,000.00	387.00	133.00	3,613.00	9.68
207-315-812.000	SEX OFFENDER	400.00	0.00	0.00	400.00	0.00
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	450.00	0.00	1,050.00	30.00
207-315-850.000	PHONE EXPENSE	7,500.00	1,448.21	315.50	6,051.79	19.31
207-315-851.000	RADIO MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
207-315-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
207-315-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-931.000	EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-315-932.000	VEHICLE REPAIR	35,000.00	18,472.86	10,259.79	16,527.14	52.78
207-315-956.000	TAX ADJUSTMENTS	1,000.00	282.15	81.47	717.85	28.22
207-315-957.000	EMPLOYEE TRAINING	30,000.00	3,701.95	2,719.75	26,298.05	12.34
207-315-959.000	302 Funds Training	5,000.00	0.00	0.00	5,000.00	0.00
207-315-965.000	APPROPRIATION TO GENERAL/PATROL FUNDS	0.00	68.83	0.00	(68.83)	100.00
207-315-977.000	MACHINERY & EQUIPMENT	80,000.00	21,500.15	18,321.98	58,499.85	26.88
207-315-978.000	VEHICLES	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		2,299,775.40	359,795.54	185,434.46	1,939,979.86	15.64
Net - Dept 315		83,669.60	1,417,870.43	522,375.11	(1,334,200.83)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	31,840.00	30,628.59	30,628.59	1,211.41	96.20
TOTAL REVENUES		31,840.00	30,628.59	30,628.59	1,211.41	96.20
Expenditures						
207-316-705.000	PERMANENT HIRE	52,500.00	7,672.96	4,341.28	44,827.04	14.62
207-316-708.750	FITNESS INCENTIVE	800.00	0.00	0.00	800.00	0.00
207-316-709.010	HOLIDAY PAY	3,786.00	0.00	0.00	3,786.00	0.00
207-316-715.000	SOCIAL SECURITY	3,673.00	539.50	301.05	3,133.50	14.69
207-316-715.010	MEDICARE	859.00	126.17	70.40	732.83	14.69
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	1,028.58	514.29	5,143.42	16.67
207-316-716.800	HRA	300.00	0.00	0.00	300.00	0.00
207-316-717.000	LIFE INSURANCE	399.00	93.63	31.21	305.37	23.47
207-316-718.000	RETIREMENT	2,519.00	1,359.16	209.91	1,159.84	53.96
207-316-719.000	WORKMAN'S COMP	2,195.00	0.00	0.00	2,195.00	0.00
207-316-720.000	VISION	249.85	62.04	20.68	187.81	24.83
207-316-721.000	LONGEVITY	565.00	0.00	0.00	565.00	0.00
207-316-722.000	DENTAL	1,215.00	306.90	102.30	908.10	25.26
207-316-747.000	GAS	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES		91,232.85	11,188.94	5,591.12	80,043.91	12.26
Net - Dept 316		(59,392.85)	19,439.65	25,037.47	(78,832.50)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,426,285.00	1,808,609.56	738,563.16	617,675.44	74.54
TOTAL EXPENDITURES		2,399,508.25	371,709.68	191,503.58	2,027,798.57	15.49
NET OF REVENUES & EXPENDITURES		26,776.75	1,436,899.88	547,059.58	(1,410,123.13)	5,366.22

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	34,000.00		10,212.83		1,558.84		23,787.17	30.04
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		22.04		0.00		977.96	2.20
TOTAL REVENUES		35,000.00		10,234.87		1,558.84		24,765.13	29.24
Expenditures									
211-000-700.000	EXPENDITURES	35,000.00		5,716.55		4,546.12		29,283.45	16.33
TOTAL EXPENDITURES		35,000.00		5,716.55		4,546.12		29,283.45	16.33
Net - Dept 000		0.00		4,518.32		(2,987.28)		(4,518.32)	

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 211 - ANIMAL CONTROL									
TOTAL REVENUES		35,000.00		10,234.87		1,558.84		24,765.13	29.24
TOTAL EXPENDITURES		35,000.00		5,716.55		4,546.12		29,283.45	16.33
NET OF REVENUES & EXPENDITURES		0.00		4,518.32		(2,987.28)		(4,518.32)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 281						
Revenues						
212-281-542.000	STATE GRANT FUNDS	200,000.00	28,886.31	28,886.31	171,113.69	14.44
212-281-620.000	FED MONITORING FEES	0.00	250.00	250.00	(250.00)	100.00
212-281-620.010	STATE MONITORING FEES	0.00	2,329.25	610.00	(2,329.25)	100.00
TOTAL REVENUES		200,000.00	31,465.56	29,746.31	168,534.44	15.73
Expenditures						
212-281-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00	1,817.54	1,019.52	15,174.46	10.70
212-281-703.000	PROGRAM COORD/CASE MGRS	91,560.00	13,385.50	9,662.00	78,174.50	14.62
212-281-704.000	ADMIN ASSISTANT	1,824.00	561.86	228.00	1,262.14	30.80
212-281-705.000	COURT LIASION SALARY	11,000.00	1,437.19	1,437.19	9,562.81	13.07
212-281-715.000	SOCIAL SECURITY	4,100.00	570.48	316.02	3,529.52	13.91
212-281-715.010	MEDICAIRE	950.00	133.42	73.91	816.58	14.04
212-281-716.000	HEALTH CARE COUNTY SHARE	28,110.70	3,851.03	1,294.13	24,259.67	13.70
212-281-716.800	HRA	6,000.00	50.00	50.00	5,950.00	0.83
212-281-717.000	LIFE INSURANCE COUNTY SHARE	600.00	93.63	31.21	506.37	15.61
212-281-718.000	RETIREMENT COUNTY SHARE	2,500.00	385.88	194.78	2,114.12	15.44
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	62.04	20.68	187.96	24.82
212-281-722.000	DENTAL COUNTY SHARE	1,125.30	306.90	102.30	818.40	27.27
212-281-725.000	SHERIFF PARTICIPATION	3,000.00	0.00	0.00	3,000.00	0.00
212-281-752.000	OFFICE SUPPLIES	500.00	177.70	25.40	322.30	35.54
212-281-755.000	TESTING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
212-281-801.000	CONTRACT ATTORNEYS	2,520.00	0.00	0.00	2,520.00	0.00
212-281-805.000	ASSESSMENT FEES	2,855.00	0.00	0.00	2,855.00	0.00
212-281-825.000	STATE MONITERING FEES	7,438.00	75.00	0.00	7,363.00	1.01
212-281-880.000	COMMUNITY PROMOTION	4,000.00	520.32	303.47	3,479.68	13.01
212-281-913.000	TEAM TRAVEL	3,500.00	1,207.85	377.06	2,292.15	34.51
TOTAL EXPENDITURES		200,000.00	24,636.34	15,135.67	175,363.66	12.32
Net - Dept 281		0.00	6,829.22	14,610.64	(6,829.22)	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
TOTAL REVENUES		200,000.00	31,465.56	29,746.31	168,534.44	15.73
TOTAL EXPENDITURES		200,000.00	24,636.34	15,135.67	175,363.66	12.32
NET OF REVENUES & EXPENDITURES		0.00	6,829.22	14,610.64	(6,829.22)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-477.000	DOG LICENSES	20,000.00	3,390.50	1,873.50	16,609.50	16.95
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	32,500.00	4,654.60	2,145.00	27,845.40	14.32
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	2,000.00	58.33	14.00	1,941.67	2.92
213-430-671.000	DOG AT LARGE	1,500.00	0.00	0.00	1,500.00	0.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	355,730.00	0.00	0.00	355,730.00	0.00
TOTAL REVENUES		411,730.00	8,103.43	4,032.50	403,626.57	1.97
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	53,102.40	7,294.29	4,084.80	45,808.11	13.74
213-430-705.010	SALARY-CHIEF ACO	36,691.20	0.00	0.00	36,691.20	0.00
213-430-705.020	SALARY - ACO FULL TIME	35,588.80	9,928.57	5,560.00	25,660.23	27.90
213-430-706.000	PART-TIME HIRE	126,453.60	13,848.30	8,451.49	112,605.30	10.95
213-430-709.000	OVERTIME	3,000.00	454.57	314.34	2,545.43	15.15
213-430-715.000	SOCIAL SECURITY	13,688.92	1,972.87	1,176.10	11,716.05	14.41
213-430-715.010	MEDICARE	3,201.44	461.41	275.07	2,740.03	14.41
213-430-716.000	HEALTH CARE COUNTY SHARE	42,289.97	14,377.25	4,831.40	27,912.72	34.00
213-430-716.800	HRA	6,000.00	1,208.97	346.38	4,791.03	20.15
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,095.70	412.86	137.62	682.84	37.68
213-430-718.000	RETIREMENT COUNTY SHARE	24,857.64	6,920.50	2,333.28	17,937.14	27.84
213-430-719.000	WORKMENS COMPENSATION	3,819.65	0.00	0.00	3,819.65	0.00
213-430-720.000	VISION	603.72	217.02	72.34	386.70	35.95
213-430-721.000	LONGEVITY	1,825.00	895.00	895.00	930.00	49.04
213-430-722.000	DENTAL COUNTY SHARE	2,566.80	910.02	303.34	1,656.78	35.45
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	315.88	0.00	1,684.12	15.79
213-430-747.000	GAS AND OIL	9,000.00	1,664.27	938.37	7,335.73	18.49
213-430-850.000	PHONE EXPENSE	3,000.00	614.68	366.22	2,385.32	20.49
213-430-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	5,000.00	84.14	84.14	4,915.86	1.68
213-430-957.000	EMPLOYEE TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	18.25	18.25	1,481.75	1.22
TOTAL EXPENDITURES		379,134.84	61,598.85	30,188.14	317,535.99	16.25
Net - Dept 430		32,595.16	(53,495.42)	(26,155.64)	86,090.58	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS						
Revenues						
213-434-403.000	CURRENT TAXES	220,048.00	173,333.54	69,663.64	46,714.46	78.77
TOTAL REVENUES		220,048.00	173,333.54	69,663.64	46,714.46	78.77
Expenditures						
213-434-703.000	SALARIES - SUPERVISOR	39,332.80	5,402.86	3,025.60	33,929.94	13.74
213-434-708.000	SHELTER ASSISTANT	31,075.20	4,268.57	2,390.40	26,806.63	13.74
213-434-713.000	OVERTIME	507.75	132.19	42.55	375.56	26.03
213-434-715.000	SOCIAL SECURITY	4,433.36	597.00	332.37	3,836.36	13.47
213-434-715.010	MEDICARE	1,036.83	139.62	77.73	897.21	13.47
213-434-717.000	LIFE INSURANCE COUNTY SHARE	654.83	0.00	0.00	654.83	0.00
213-434-718.000	HEALTH INSURANCE	18,848.76	0.00	0.00	18,848.76	0.00
213-434-719.000	WORK COMP	1,237.05	0.00	0.00	1,237.05	0.00
213-434-720.000	VISION	270.44	0.00	0.00	270.44	0.00
213-434-721.000	CLOTHING AND UNIFORMS	2,000.00	0.00	0.00	2,000.00	0.00
213-434-722.000	DENTAL COUNTY SHARE	930.72	0.00	0.00	930.72	0.00
213-434-723.000	HSA	4,000.00	0.00	0.00	4,000.00	0.00
213-434-724.000	LONGEVITY	590.00	0.00	0.00	590.00	0.00
213-434-727.100	SOFTWARE SUPPORT	10,000.00	4,545.00	0.00	5,455.00	45.45
213-434-757.000	OFFICE SUPPLIES	5,000.00	330.59	330.59	4,669.41	6.61
213-434-807.000	SECURITY - EPS	1,100.00	0.00	0.00	1,100.00	0.00
213-434-811.000	CENTRAL SERVICE COST ALLOCATION	28,577.00	0.00	0.00	28,577.00	0.00
213-434-850.000	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00
213-434-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-434-861.000	FREIGHT	550.00	0.00	0.00	550.00	0.00
213-434-901.000	ADVERTISING/PUBLIC ED	1,500.00	65.59	65.59	1,434.41	4.37
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	2,500.00	715.95	557.80	1,784.05	28.64
213-434-920.000	ELECTRIC UTILITIES	25,000.00	5,545.08	1,395.09	19,454.92	22.18
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	7,500.00	398.77	79.77	7,101.23	5.32
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	2,500.00	887.93	811.24	1,612.07	35.52
TOTAL EXPENDITURES		211,344.74	23,029.15	9,108.73	188,315.59	10.90
Net - Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS		8,703.26	150,304.39	60,554.91	(141,601.13)	

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 213 - ANIMAL SHELTER								
TOTAL REVENUES		631,778.00	181,436.97	73,696.14	450,341.03	28.72		
TOTAL EXPENDITURES		590,479.58	84,628.00	39,296.87	505,851.58	14.33		
NET OF REVENUES & EXPENDITURES		41,298.42	96,808.97	34,399.27	(55,510.55)	234.41		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			02/28/2022		MONTH 02/28/2022		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 215 - FRIEND OF THE COURT									
Dept 000									
Revenues									
215-000-400.010	FOC STATUTORY HANDLING FEES	14,400.00	3,232.57		1,068.18		11,167.43		22.45
215-000-400.030	FOC CRP REVENUES	240,000.00	64,910.56		23,246.13		175,089.44		27.05
215-000-400.040	FOC FEDERAL INCENTIVE	55,000.00	6,101.76		4,590.96		48,898.24		11.09
215-000-400.070	FOC PROCESSING FEE	2,800.00	451.53		158.85		2,348.47		16.13
215-000-400.200	FOC PT SANCTION FEE	400.00	0.00		0.00		400.00		0.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	4,500.00	80.00		0.00		4,420.00		1.78
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	300.00	80.00		0.00		220.00		26.67
215-000-400.270	FOC WARRANT FEES #2	50.00	0.00		0.00		50.00		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	144,618.00	0.00		0.00		144,618.00		0.00
TOTAL REVENUES		462,168.00	74,856.42		29,064.12		387,311.58		16.20
Net - Dept 000		462,168.00	74,856.42		29,064.12		387,311.58		

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 141						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	35,430.00	5,152.61	2,885.46	30,277.39	14.54
215-141-703.050	FOC REFEREE WAGES	16,500.00	1,979.04	1,108.26	14,520.96	11.99
215-141-704.100	FOC PERMANENT HIRE WAGES	222,250.00	30,392.02	17,020.39	191,857.98	13.67
215-141-715.000	SOCIAL SECURITY	17,500.00	2,376.03	1,316.15	15,123.97	13.58
215-141-715.010	MEDICARE	4,100.00	555.69	307.81	3,544.31	13.55
215-141-716.000	HEALTH CARE COUNTY SHARE	75,900.00	17,971.46	6,039.26	57,928.54	23.68
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,078.00	1,012.86	506.43	5,065.14	16.66
215-141-716.800	HRA	12,000.00	4,454.91	4,310.16	7,545.09	37.12
215-141-717.000	LIFE INSURANCE COUNTY SHARE	2,000.00	509.52	169.84	1,490.48	25.48
215-141-718.000	RETIREMENT COUNTY SHARE	30,000.00	4,803.42	2,004.12	25,196.58	16.01
215-141-719.000	WORKMENS COMPENSATION	800.00	0.00	0.00	800.00	0.00
215-141-720.000	VISION	1,330.00	333.42	111.14	996.58	25.07
215-141-721.000	LONGEVITY	2,010.00	308.57	0.00	1,701.43	15.35
215-141-722.000	DENTAL COUNTY SHARE	6,440.00	1,625.70	541.90	4,814.30	25.24
215-141-727.000	OFFICE SUPPLIES	6,400.00	1,436.06	1,359.80	4,963.94	22.44
215-141-729.000	POSTAGE EXPENSES	5,000.00	853.58	421.09	4,146.42	17.07
215-141-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
215-141-807.000	SERVICE CONTRACTS	11,000.00	0.00	0.00	11,000.00	0.00
215-141-850.000	TELEPHONE	2,050.00	334.26	167.13	1,715.74	16.31
215-141-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	800.00	0.00	0.00	800.00	0.00
215-141-942.000	EQUIPMENT RENTAL	1,300.00	101.90	101.90	1,198.10	7.84
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,130.00	0.00	0.00	1,130.00	0.00
215-141-957.000	EMPLOYEE TRAINING	250.00	0.00	0.00	250.00	0.00
215-141-977.000	RECORDING EQUIPMENT	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		462,168.00	74,201.05	38,370.84	387,966.95	16.05
Net - Dept 141		(462,168.00)	(74,201.05)	(38,370.84)	(387,966.95)	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		462,168.00	74,856.42	29,064.12	387,311.58	16.20
TOTAL EXPENDITURES		462,168.00	74,201.05	38,370.84	387,966.95	16.05
NET OF REVENUES & EXPENDITURES		0.00	655.37	(9,306.72)	(655.37)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	7,500.00	255.00	120.00	7,245.00	3.40
TOTAL REVENUES		7,500.00	255.00	120.00	7,245.00	3.40
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	255.00	120.00	(255.00)	

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		7,500.00	255.00	120.00	7,245.00	3.40
TOTAL EXPENDITURES		7,500.00	0.00	0.00	7,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	255.00	120.00	(255.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
Dept 000						
Revenues						
227-000-581.000	APPROPRIATION FROM GEN FUND	15,000.00	0.00	0.00	15,000.00	0.00
227-000-666.000	INTEREST ON INVESTMENTS	1,000.00	157.59	78.79	842.41	15.76
TOTAL REVENUES		16,000.00	157.59	78.79	15,842.41	0.98
Expenditures						
227-000-815.000	LEACHATE DISPOSAL	15,000.00	0.00	0.00	15,000.00	0.00
227-000-820.000	LEACHATE TESTING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		16,000.00	0.00	0.00	16,000.00	0.00
Net - Dept 000		0.00	157.59	78.79	(157.59)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
TOTAL REVENUES		16,000.00	157.59	78.79	15,842.41	0.98
TOTAL EXPENDITURES		16,000.00	0.00	0.00	16,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	157.59	78.79	(157.59)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 (NORMAL (ABNORMAL))	MONTH 02/28/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Dept 000						
Revenues						
243-000-520.000	FEDERAL GRANT REVENUE	0.00	13,500.00	0.00	(13,500.00)	100.00
TOTAL REVENUES		0.00	13,500.00	0.00	(13,500.00)	100.00
Expenditures						
243-000-727.000	SUPPLIES	0.00	19.90	0.00	(19.90)	100.00
TOTAL EXPENDITURES		0.00	19.90	0.00	(19.90)	100.00
Net - Dept 000		0.00	13,480.10	0.00	(13,480.10)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
TOTAL REVENUES		0.00	13,500.00	0.00	(13,500.00)	100.00
TOTAL EXPENDITURES		0.00	19.90	0.00	(19.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	13,480.10	0.00	(13,480.10)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			02/28/2022	02/28/2022	MONTH 02/28/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS									
Dept 000 - PRIMARY									
Revenues									
244-000-400.000	REVENUE	0.00	2,000.00		0.00		(2,000.00)		100.00
244-000-501.000	ARP GRANT FUNDS FROM COUNTY	0.00	160,000.00		0.00		(160,000.00)		100.00
TOTAL REVENUES		0.00	162,000.00		0.00		(162,000.00)		100.00
Expenditures									
244-000-700.000	EXPENSES	0.00	1,000.00		0.00		(1,000.00)		100.00
TOTAL EXPENDITURES		0.00	1,000.00		0.00		(1,000.00)		100.00
Net - Dept 000 - PRIMARY		0.00	161,000.00		0.00		(161,000.00)		

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS						
TOTAL REVENUES		0.00	162,000.00	0.00	(162,000.00)	100.00
TOTAL EXPENDITURES		0.00	1,000.00	0.00	(1,000.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	161,000.00	0.00	(161,000.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	50,000.00	7,020.00	3,220.00	42,980.00	14.04
256-000-699.020	TRANSFER FROM AUTOMATION FUND BALANCE	86,865.92	0.00	0.00	86,865.92	0.00
TOTAL REVENUES		136,865.92	7,020.00	3,220.00	129,845.92	5.13
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	7,771.40	0.00	0.00	7,771.40	0.00
256-000-715.000	SOCIAL SECURITY	481.83	0.00	0.00	481.83	0.00
256-000-715.010	MEDICARE	112.69	0.00	0.00	112.69	0.00
256-000-727.000	OFFICE SUPPLIES	1,500.00	190.00	190.00	1,310.00	12.67
256-000-729.000	MICROFILM EXPENSES	60,000.00	0.00	0.00	60,000.00	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	2,500.00	0.00	0.00	2,500.00	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	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		136,865.92	427.00	190.00	136,438.92	0.31
Net - Dept 000		0.00	6,593.00	3,030.00	(6,593.00)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		136,865.92	7,020.00	3,220.00	129,845.92	5.13
TOTAL EXPENDITURES		136,865.92	427.00	190.00	136,438.92	0.31
NET OF REVENUES & EXPENDITURES		0.00	6,593.00	3,030.00	(6,593.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 261 - INDIGENT DEFENSE FUND								
Dept 000 - PRIMARY								
Revenues								
261-000-571.000	INDIGENT DEFENSE GRANT	216,530.94		16,624.83	0.00		199,906.11	7.68
261-000-699.000	TRANSFER FROM OTHER FUNDS	201,674.06		0.00	0.00		201,674.06	0.00
TOTAL REVENUES		418,205.00		16,624.83	0.00		401,580.17	3.98
Expenditures								
261-000-801.000	CONTRACT ATTORNEYS	406,205.00		63,381.00	38,838.00		342,824.00	15.60
261-000-802.000	WITNESS, EXPERT AND FOIA FEES	5,000.00		0.00	0.00		5,000.00	0.00
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		418,205.00		63,381.00	38,838.00		354,824.00	15.16
Net - Dept 000 - PRIMARY		0.00		(46,756.17)	(38,838.00)		46,756.17	

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
TOTAL REVENUES		418,205.00	16,624.83	0.00	401,580.17	3.98
TOTAL EXPENDITURES		418,205.00	63,381.00	38,838.00	354,824.00	15.16
NET OF REVENUES & EXPENDITURES		0.00	(46,756.17)	(38,838.00)	46,756.17	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	5,000.00	494.00	312.00	4,506.00	9.88
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00	2,412.00	1,008.00	10,588.00	18.55
263-219-671.000	OTHER REVENUE/FEES	100.00	30.00	20.00	70.00	30.00
TOTAL REVENUES		18,100.00	2,936.00	1,340.00	15,164.00	16.22
Expenditures						
263-219-705.000	SALARY - PERM HIRE	7,105.28	0.00	0.00	7,105.28	0.00
263-219-715.000	SOCIAL SECURITY	440.53	0.00	0.00	440.53	0.00
263-219-715.010	MEDICARE	103.03	0.00	0.00	103.03	0.00
263-219-727.000	OFFICE SUPPLIES	1,000.00	366.85	366.85	633.15	36.69
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	7,500.00	0.00	0.00	7,500.00	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	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		21,198.84	366.85	366.85	20,831.99	1.73
Net - Dept 219		(3,098.84)	2,569.15	973.15	(5,667.99)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		18,100.00	2,936.00	1,340.00	15,164.00	16.22
TOTAL EXPENDITURES		21,198.84	366.85	366.85	20,831.99	1.73
NET OF REVENUES & EXPENDITURES		(3,098.84)	2,569.15	973.15	(5,667.99)	82.91

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
Dept 320						
Revenues						
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00	938.20	383.36	9,061.80	9.38
TOTAL REVENUES		10,000.00	938.20	383.36	9,061.80	9.38
Expenditures						
266-320-704.000	WAGES - TRAINING HOURS	20,000.00	1,105.50	804.00	18,894.50	5.53
266-320-709.000	OVERTIME WAGES - TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
266-320-715.000	SOCIAL SECURITY	1,550.00	68.56	49.86	1,481.44	4.42
266-320-715.010	MEDICARE	363.00	16.02	11.65	346.98	4.41
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		30,313.00	1,190.08	865.51	29,122.92	3.93
Net - Dept 320		(20,313.00)	(251.88)	(482.15)	(20,061.12)	

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		10,000.00	938.20	383.36	9,061.80	9.38
TOTAL EXPENDITURES		30,313.00	1,190.08	865.51	29,122.92	3.93
NET OF REVENUES & EXPENDITURES		(20,313.00)	(251.88)	(482.15)	(20,061.12)	1.24

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000						
Revenues						
267-000-400.000	WELFARE FRAUD	200.00	0.00	0.00	200.00	0.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	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 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			02/28/2022	02/28/2022	MONTH 02/28/2022	INCREASE (DECREASE)	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			0.00
269-000-656.000	PENAL FINES	6,000.00	0.00	0.00	6,000.00	0.00			0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00			0.00
Expenditures									
269-000-700.000	EXPENDITURE CONTROL	24,000.00	3,899.62	3,264.09	20,100.38	16.25			
269-000-703.000	SALARY	630.00	100.00	50.00	530.00	15.87			
269-000-715.000	SOCIAL SECURITY	40.00	6.16	3.08	33.84	15.40			
269-000-715.010	MEDICARE	12.00	1.44	0.72	10.56	12.00			
269-000-719.000	WORKMENS COMPENSATION	3.00	0.00	0.00	3.00	0.00			
TOTAL EXPENDITURES		24,685.00	4,007.22	3,317.89	20,677.78	16.23			
Net - Dept 000		315.00	(4,007.22)	(3,317.89)	4,322.22				

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	YTD BALANCE 02/28/2022	MONTH 02/28/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 269 - LAW LIBRARY								
TOTAL REVENUES		25,000.00	0.00	0.00		25,000.00		0.00
TOTAL EXPENDITURES		24,685.00	4,007.22	3,317.89		20,677.78		16.23
NET OF REVENUES & EXPENDITURES		315.00	(4,007.22)	(3,317.89)		4,322.22		1,272.13

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND									
Dept 000 - PRIMARY									
Revenues									
274-000-669.000	LOANS RECEIVABLE	5,000.00		2,104.15		0.00		2,895.85	42.08
TOTAL REVENUES		5,000.00		2,104.15		0.00		2,895.85	42.08
Expenditures									
274-000-990.000	LOANS PAYABLE	5,000.00		0.00		0.00		5,000.00	0.00
TOTAL EXPENDITURES		5,000.00		0.00		0.00		5,000.00	0.00
Net - Dept 000 - PRIMARY		0.00		2,104.15		0.00		(2,104.15)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND						
TOTAL REVENUES		5,000.00	2,104.15	0.00	2,895.85	42.08
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,104.15	0.00	(2,104.15)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	60,000.00	3,320.58	2,590.10	56,679.42	5.53
TOTAL REVENUES		60,000.00	3,320.58	2,590.10	56,679.42	5.53
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		60,000.00	0.00	0.00	60,000.00	0.00
Net - Dept 000		0.00	3,320.58	2,590.10	(3,320.58)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		60,000.00	3,320.58	2,590.10	56,679.42	5.53
TOTAL EXPENDITURES		60,000.00	0.00	0.00	60,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,320.58	2,590.10	(3,320.58)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000						
Revenues						
277-000-400.000	REVENUE CONTROL	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL REVENUES		30,000.00	0.00	0.00	30,000.00	0.00
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	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 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,500.00	4.32	0.00	1,495.68	0.29
TOTAL REVENUES		1,500.00	4.32	0.00	1,495.68	0.29
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,500.00	33.00	30.00	1,467.00	2.20
TOTAL EXPENDITURES		1,500.00	33.00	30.00	1,467.00	2.20
Net - Dept 000		0.00	(28.68)	(30.00)	28.68	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		1,500.00	4.32	0.00	1,495.68	0.29
TOTAL EXPENDITURES		1,500.00	33.00	30.00	1,467.00	2.20
NET OF REVENUES & EXPENDITURES		0.00	(28.68)	(30.00)	28.68	100.00

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Dept 000						
Revenues						
282-000-400.000	BASIC GRANT	15,000.00	0.00	0.00	15,000.00	0.00
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00	31,822.68	16,166.90	43,177.32	42.43
TOTAL REVENUES		90,000.00	31,822.68	16,166.90	58,177.32	35.36
Net - Dept 000 - PRIMARY		90,000.00	31,822.68	16,166.90	58,177.32	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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	27,317.04	0.00	0.00	100.00
282-662-656.000	JUV. CIVIL INFRACTION FINE	2,000.00	1,405.00	715.00	595.00	70.25
TOTAL REVENUES		29,317.04	28,722.04	715.00	595.00	97.97
Expenditures						
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04	5,337.79	2,989.15	21,979.25	19.54
282-662-715.000	SOCIAL SECURITY	120.00	144.74	184.22	(24.74)	120.62
282-662-715.010	MEDICARE	24.00	33.84	43.08	(9.84)	141.00
282-662-811.000	CENTRAL SERVICE COST ALLOCATION	22,230.00	0.00	0.00	22,230.00	0.00
282-662-845.000	CCF INDIRECT COST EXPENDITURE	40,000.00	9,447.73	54.00	30,552.27	23.62
282-662-850.000	SCHOOL COUNSELING SERVICES	15,000.00	11,687.50	4,235.00	3,312.50	77.92
TOTAL EXPENDITURES		104,691.04	26,651.60	7,505.45	78,039.44	25.46
Net - Dept 662 - CHILD CARE-FAMILY COURT		(75,374.00)	2,070.44	(6,790.45)	(77,444.44)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
TOTAL REVENUES		119,317.04	60,544.72	16,881.90	58,772.32	50.74
TOTAL EXPENDITURES		104,691.04	26,651.60	7,505.45	78,039.44	25.46
NET OF REVENUES & EXPENDITURES		14,626.00	33,893.12	9,376.45	(19,267.12)	231.73

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	1,423,351.02	1,003,595.67	463,691.69	419,755.35	70.51
283-000-441.000	LCSA DIST. PAYMENTS	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		1,438,351.02	1,003,595.67	463,691.69	434,755.35	69.77
Expenditures						
283-000-700.000	EXPENSES	1,438,351.02	754,188.11	300,054.32	684,162.91	52.43
TOTAL EXPENDITURES		1,438,351.02	754,188.11	300,054.32	684,162.91	52.43
Net - Dept 000		0.00	249,407.56	163,637.37	(249,407.56)	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		1,438,351.02	1,003,595.67	463,691.69	434,755.35	69.77
TOTAL EXPENDITURES		1,438,351.02	754,188.11	300,054.32	684,162.91	52.43
NET OF REVENUES & EXPENDITURES		0.00	249,407.56	163,637.37	(249,407.56)	100.00

PERIOD ENDING 02/28/2022

% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022	MONTH 02/28/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	649,661.94	74,729.99	47,520.88	574,931.95	11.50
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	624,661.94	0.00	0.00	624,661.94	0.00
292-662-601.010	FAMILY CT PARENT	19,000.00	7,358.41	4,023.84	11,641.59	38.73
292-662-601.100	FAMILY CT GOVERNMENTAL	1,000.00	0.00	0.00	1,000.00	0.00
292-662-601.130	REIMBURSEMENT	20,000.00	3,171.87	2,119.15	16,828.13	15.86
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	18.50	10.00	(18.50)	100.00
292-662-699.000	FUND BALANCE	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		1,339,323.88	85,278.77	53,673.87	1,254,045.11	6.37
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	62,111.20	8,228.34	5,310.00	53,882.86	13.25
292-662-705.000	FT PROBATION OFFICERS	91,100.00	11,779.71	6,596.65	79,320.29	12.93
292-662-708.500	ON CALL	7,300.00	1,000.00	560.00	6,300.00	13.70
292-662-713.000	COURT SCHOOL WORKERS	5,850.00	0.00	0.00	5,850.00	0.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	6,500.00	228.00	90.00	6,272.00	3.51
292-662-715.000	SOCIAL SECURITY	12,099.56	1,533.70	794.69	10,565.86	12.68
292-662-715.010	MEDICARE	2,829.74	358.68	185.84	2,471.06	12.68
292-662-716.000	HEALTH CARE COUNTY SHARE	13,860.87	6,726.62	2,593.82	7,134.25	48.53
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.88	912.88	456.44	4,565.00	16.66
292-662-716.040	BCN/Dental Tax	650.00	0.00	0.00	650.00	0.00
292-662-716.800	HRA	18,000.00	2,174.35	1,856.00	15,825.65	12.08
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,388.90	341.33	114.85	1,047.57	24.58
292-662-718.000	RETIREMENT COUNTY SHARE	9,751.29	1,964.02	1,219.98	7,787.27	20.14
292-662-719.000	WORKMENS COMPENSATION	683.04	0.00	0.00	683.04	0.00
292-662-720.000	VISION	509.82	171.39	60.81	338.43	33.62
292-662-721.000	LONGEVITY	2,014.50	0.00	0.00	2,014.50	0.00
292-662-722.000	DENTAL COUNTY SHARE	2,317.08	799.14	280.50	1,517.94	34.49
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	13,797.00	3,760.00	66,203.00	17.25
292-662-804.010	COUNSELING - OTHER	6,000.00	0.00	0.00	6,000.00	0.00
292-662-805.000	TETHER - CONTRACTED	18,000.00	3,647.00	0.00	14,353.00	20.26
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	35,000.00	4,260.00	800.00	30,740.00	12.17
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER	6,000.00	0.00	0.00	6,000.00	0.00
292-662-808.000	ONLINE SUB ABUSE CLASS	0.00	1,148.75	1,148.75	(1,148.75)	100.00
292-662-810.000	DRUG TESTING AND SUPPLIES	3,000.00	167.50	0.00	2,832.50	5.58
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	10,149.00	4,845.00	89,851.00	10.15
292-662-814.010	DETENTION-OTHER	50,000.00	0.00	0.00	50,000.00	0.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	400,000.00	46,353.10	20,645.00	353,646.90	11.59
292-662-815.500	PLACEMENT COSTS-SECURE	195,000.00	35,546.78	13,182.00	159,453.22	18.23
292-662-816.000	PLACEMENT COSTS OUT OF STATE	100,000.00	11,055.46	0.00	88,944.54	11.06
292-662-817.000	INDEPENDANT LIVING	5,000.00	0.00	0.00	5,000.00	0.00
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00	1,684.89	0.00	48,315.11	3.37
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	0.00	0.00	5,000.00	0.00
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	236.69	0.00	763.31	23.67
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	39.28	39.28	2,960.72	1.31
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,720.00	1,067.19	456.08	5,652.81	15.88
292-662-860.010	MILEAGE - VOLUNTEERS	1,400.00	66.88	6.45	1,333.12	4.78
292-662-861.000	MILEAGE OTHER	1,400.00	0.00	0.00	1,400.00	0.00
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	85.00	0.00	115.00	42.50
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	0.00	0.00	2,000.00	0.00
292-662-958.000	ON CALL PHONE EXPENSES	2,160.00	360.00	180.00	1,800.00	16.67

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND Expenditures						
TOTAL EXPENDITURES		1,334,323.88	165,882.68	65,182.14	1,168,441.20	12.43
Net - Dept 662 - CHILD CARE-FAMILY COURT		5,000.00	(80,603.91)	(11,508.27)	85,603.91	

03/07/2022 08:02 AM
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,339,323.88	85,278.77	53,673.87	1,254,045.11	6.37
TOTAL EXPENDITURES		1,334,323.88	165,882.68	65,182.14	1,168,441.20	12.43
NET OF REVENUES & EXPENDITURES		5,000.00	(80,603.91)	(11,508.27)	85,603.91	1,612.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	178,008.67	144,445.09	58,077.05	33,563.58	81.14
297-000-417.000	PERSONAL TAXES	500.00	5.28	1.33	494.72	1.06
297-000-441.000	LCSA DIST. PAYMENTS	3,300.00	0.00	0.00	3,300.00	0.00
297-000-447.000	INTEREST ON TAX	175.00	2.39	0.64	172.61	1.37
297-000-540.000	CONTRACTED SPRAY	0.00	4,844.62	4,844.62	(4,844.62)	100.00
297-000-666.000	INTEREST ON INVESTMENTS	500.00	11.16	0.00	488.84	2.23
297-000-699.020	GYPSY MOTH FUND BALANCE	276,448.14	0.00	0.00	276,448.14	0.00
TOTAL REVENUES		458,931.81	149,308.54	62,923.64	309,623.27	32.53
Expenditures						
297-000-705.000	SPECIALIST	29,499.60	633.49	245.83	28,866.11	2.15
297-000-706.000	PART-TIME HIRE	44,195.00	0.00	0.00	44,195.00	0.00
297-000-715.000	SOCIAL SECURITY TAX	4,790.15	39.28	15.25	4,750.87	0.82
297-000-715.010	MEDICARE	1,068.57	9.19	3.57	1,059.38	0.86
297-000-719.000	WORKMENS COMPENSATION	678.49	0.00	0.00	678.49	0.00
297-000-727.000	OFFICE SUPPLIES	750.00	64.95	0.00	685.05	8.66
297-000-727.500	EQUIPMENT UNDER \$3000	1,000.00	0.00	0.00	1,000.00	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	33,337.00	0.00	0.00	33,337.00	0.00
297-000-811.000	COST ALLOCATION	24,000.00	0.00	0.00	24,000.00	0.00
297-000-850.000	TELEPHONE EXP	750.00	74.28	37.14	675.72	9.90
297-000-860.000	TRAVEL	5,000.00	29.12	0.00	4,970.88	0.58
297-000-860.010	FEES AND DUES	200.00	0.00	0.00	200.00	0.00
297-000-870.000	UNEMPLOYMENT	3,500.00	0.00	0.00	3,500.00	0.00
297-000-900.000	GYPSY MOTH SPRAYING	303,663.00	0.00	0.00	303,663.00	0.00
297-000-956.000	MISC.	0.00	39.74	11.27	(39.74)	100.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		458,931.81	890.05	313.06	458,041.76	0.19
Net - Dept 000		0.00	148,418.49	62,610.58	(148,418.49)	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		458,931.81	149,308.54	62,923.64	309,623.27	32.53
TOTAL EXPENDITURES		458,931.81	890.05	313.06	458,041.76	0.19
NET OF REVENUES & EXPENDITURES		0.00	148,418.49	62,610.58	(148,418.49)	100.00

03/07/2022 08:02 AM
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 000						
Revenues						
298-000-666.000	INTEREST ON INVESTMENTS	0.00	10.02	0.00	(10.02)	100.00
TOTAL REVENUES		0.00	10.02	0.00	(10.02)	100.00
Net - Dept 000		0.00	10.02	0.00	(10.02)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-403.000	CURRENT TAXES	237,776.00	192,856.22	77,482.03	44,919.78	81.11
298-681-441.000	LCSA DIST. PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
298-681-447.000	INTEREST ON TAX	100.00	1.60	0.43	98.40	1.60
298-681-699.001	APPROPRIATED FUND BALANCE ROLLOVER/SPEND	9,006.00	0.00	0.00	9,006.00	0.00
TOTAL REVENUES		249,382.00	192,857.82	77,482.46	56,524.18	77.33
Expenditures						
298-681-703.000	DIRECTOR	49,101.00	6,745.58	3,777.52	42,355.42	13.74
298-681-704.000	SALARY - FULL TIME	35,035.00	4,812.52	2,695.01	30,222.48	13.74
298-681-705.000	ADMIN STAFF	0.00	4,399.56	2,545.20	(4,399.56)	100.00
298-681-707.000	PER DIEM & COMMITTEE WORK	1,000.00	87.55	0.00	912.45	8.76
298-681-715.000	SOCIAL SECURITY	5,252.00	959.64	540.74	4,292.36	18.27
298-681-715.010	MEDICARE	1,229.00	224.43	126.46	1,004.57	18.26
298-681-716.000	HEALTH CARE COUNTY SHARE	22,176.00	7,848.20	4,439.00	14,327.80	35.39
298-681-716.800	HRA	2,500.00	648.63	36.01	1,851.37	25.95
298-681-717.000	LIFE INSURANCE COUNTY SHARE	777.00	230.82	112.76	546.18	29.71
298-681-718.000	RETIREMENT COUNTY SHARE	4,236.00	868.69	450.90	3,367.31	20.51
298-681-719.000	WORKMENS COMPENSATION	297.00	0.00	0.00	297.00	0.00
298-681-720.000	VISION	362.00	126.62	69.78	235.38	34.98
298-681-721.000	LONGEVITY	565.00	0.00	0.00	565.00	0.00
298-681-722.000	DENTAL COUNTY SHARE	1,752.00	602.70	337.30	1,149.30	34.40
298-681-725.000	ADVERTISING	2,000.00	190.00	0.00	1,810.00	9.50
298-681-727.000	OFFICE SUPPLIES	1,500.00	269.66	257.06	1,230.34	17.98
298-681-746.000	UNIFORMS	500.00	212.48	71.51	287.52	42.50
298-681-806.010	SUBSCRIPTIONS	150.00	0.00	0.00	150.00	0.00
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	18,000.00	0.00	0.00	18,000.00	0.00
298-681-814.010	FORM PREPARATION	200.00	81.00	18.00	119.00	40.50
298-681-833.000	BURIALS	25,000.00	7,650.00	2,220.00	17,350.00	30.60
298-681-833.010	GRAVE MARKERS	1,500.00	0.00	0.00	1,500.00	0.00
298-681-846.080	MEDICAL TRANSPORTATION	10,000.00	3,988.86	2,660.06	6,011.14	39.89
298-681-848.000	VETERANS RELIEF	30,000.00	7,009.42	2,099.76	22,990.58	23.36
298-681-850.000	TELEPHONE	850.00	148.56	74.28	701.44	17.48
298-681-851.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
298-681-860.000	STAFF MILEAGE	3,000.00	0.00	0.00	3,000.00	0.00
298-681-860.100	PER DIEM MILEAGE	400.00	142.66	51.80	257.34	35.67
298-681-870.000	GENERAL RELIEF	1,000.00	0.00	0.00	1,000.00	0.00
298-681-957.000	EMPLOYEE TRAINING	3,000.00	195.00	195.00	2,805.00	6.50
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	5,000.00	1,870.00	0.00	3,130.00	37.40
298-681-968.000	SPEND DOWN OF FUND BALANCE	0.00	3,048.00	0.00	(3,048.00)	100.00
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	386.17	65.07	1,613.83	19.31
298-681-995.000	VETERANS OUTREACH ADVOCACY JAIL	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		249,382.00	52,746.75	22,843.22	196,635.25	21.15
Net - Dept 681 - VETERANS AFFAIRS		0.00	140,111.07	54,639.24	(140,111.07)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

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 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 298 - VETERANS AFFAIRS								
TOTAL REVENUES		249,382.00	192,867.84	77,482.46		56,514.16		77.34
TOTAL EXPENDITURES		249,382.00	52,746.75	22,843.22		196,635.25		21.15
NET OF REVENUES & EXPENDITURES		0.00	140,121.09	54,639.24		(140,121.09)		100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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	13,000.00	2,278.78	1,221.56	10,721.22	17.53
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	473,000.00	36,282.86	16,050.86	436,717.14	7.67
TOTAL REVENUES		521,000.00	38,561.64	17,272.42	482,438.36	7.40
Expenditures						
299-000-704.000	SALARY - DIRECTOR	53,102.40	7,294.29	4,084.80	45,808.11	13.74
299-000-704.500	CO-DEPUTY DIRECTORS	48,006.40	6,594.29	3,692.80	41,412.11	13.74
299-000-705.000	FULL TIME	65,709.28	13,205.76	7,603.48	52,503.52	20.10
299-000-705.500	PARA PROFESSIONAL SALARY	32,029.92	4,116.65	2,305.32	27,913.27	12.85
299-000-706.000	PART-TIME HIRE	95,626.80	10,244.53	5,166.32	85,382.27	10.71
299-000-709.000	OVERTIME	2,500.00	688.29	0.00	1,811.71	27.53
299-000-715.000	SOCIAL SECURITY	18,357.52	2,561.58	1,388.13	15,795.94	13.95
299-000-715.010	MEDICARE	4,293.30	599.08	324.65	3,694.22	13.95
299-000-716.000	HEALTH CARE COUNTY SHARE	64,038.60	15,147.43	5,090.23	48,891.17	23.65
299-000-716.800	HRA	7,000.00	1,249.98	520.44	5,750.02	17.86
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,650.60	412.98	137.66	1,237.62	25.02
299-000-718.000	RETIREMENT COUNTY SHARE	36,366.00	8,551.25	3,031.85	27,814.75	23.51
299-000-719.000	WORKMENS COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
299-000-720.000	VISION	832.39	235.14	78.38	597.25	28.25
299-000-721.000	LONGEVITY	2,165.00	0.00	0.00	2,165.00	0.00
299-000-722.000	DENTAL COUNTY SHARE	4,603.64	1,046.28	348.76	3,557.36	22.73
299-000-727.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
299-000-728.000	EDUCATIONAL SUPPORT	3,000.00	0.00	0.00	3,000.00	0.00
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	50.00	25.00	2,950.00	1.67
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	750.00	13.97	0.00	736.03	1.86
299-000-745.000	CLOTHING AND BEDDING	1,000.00	26.40	0.00	973.60	2.64
299-000-747.000	GAS/OIL	300.00	0.00	0.00	300.00	0.00
299-000-810.000	FOOD	20,000.00	2,841.15	1,594.39	17,158.85	14.21
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	54.17	54.17	2,945.83	1.81
299-000-814.000	CONTRACTUAL SERVICES	15,000.00	5,313.26	3,453.13	9,686.74	35.42
299-000-834.000	HEALTH SERVICES NEW HIRES	0.00	36.00	0.00	(36.00)	100.00
299-000-835.000	HEALTH SERVICES	1,500.00	905.86	(4,737.24)	594.14	60.39
299-000-850.000	TELEPHONE	1,750.00	222.84	111.42	1,527.16	12.73
299-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
299-000-861.000	FREIGHT	250.00	0.00	0.00	250.00	0.00
299-000-920.000	UTILITIES	14,000.00	2,850.44	1,280.57	11,149.56	20.36
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	4,500.00	103.50	0.00	4,396.50	2.30
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	585.00	585.00	7,415.00	7.31
299-000-977.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		520,331.85	84,950.12	36,139.26	435,381.73	16.33
Net - Dept 000		668.15	(46,388.48)	(18,866.84)	47,056.63	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		521,000.00	38,561.64	17,272.42	482,438.36	7.40
TOTAL EXPENDITURES		520,331.85	84,950.12	36,139.26	435,381.73	16.33
NET OF REVENUES & EXPENDITURES		668.15	(46,388.48)	(18,866.84)	47,056.63	6,942.82

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	355,730.00	288,619.07	115,988.52	67,110.93	81.13
420-000-417.000	PERSONAL TAXES	500.00	5.28	1.33	494.72	1.06
420-000-441.000	LCSA DIST. PAYMENTS	3,500.00	0.00	0.00	3,500.00	0.00
420-000-447.000	INTEREST ON TAX	100.00	2.39	0.64	97.61	2.39
TOTAL REVENUES		359,830.00	288,626.74	115,990.49	71,203.26	80.21
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	355,730.00	0.00	0.00	355,730.00	0.00
420-000-999.000	TRANSFERS OUT	2,321.00	0.00	0.00	2,321.00	0.00
TOTAL EXPENDITURES		358,051.00	0.00	0.00	358,051.00	0.00
Net - Dept 000		1,779.00	288,626.74	115,990.49	(286,847.74)	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		359,830.00	288,626.74	115,990.49	71,203.26	80.21
TOTAL EXPENDITURES		358,051.00	0.00	0.00	358,051.00	0.00
NET OF REVENUES & EXPENDITURES		1,779.00	288,626.74	115,990.49	(286,847.74)	6,224.10

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT						
Dept 000 - PRIMARY						
Revenues						
475-000-501.000	ARP FEDERAL GRANT	2,332,704.50	0.00	0.00	2,332,704.50	0.00
475-000-666.000	INTEREST	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		2,352,704.50	0.00	0.00	2,352,704.50	0.00
Expenditures						
475-000-801.000	COUNTY INFASTRUCTURE	200,000.00	150,430.20	150,430.20	49,569.80	75.22
475-000-801.010	LAW ENFORCEMENT	50,000.00	10,000.00	0.00	40,000.00	20.00
475-000-801.020	BROADBAND	700,000.00	150,000.00	0.00	550,000.00	21.43
475-000-801.030	CHILD CARE/EARLY EDUCATION	900,000.00	164,863.00	0.00	735,137.00	18.32
475-000-801.300	ECONOMIC DEVELOPMENT	150,000.00	187,460.00	0.00	(37,460.00)	124.97
475-000-801.500	HUMAN SERVICES/MENTAL HEALTH	352,704.50	188,000.00	0.00	164,704.50	53.30
TOTAL EXPENDITURES		2,352,704.50	850,753.20	150,430.20	1,501,951.30	36.16
Net - Dept 000 - PRIMARY		0.00	(850,753.20)	(150,430.20)	850,753.20	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT						
TOTAL REVENUES		2,352,704.50	0.00	0.00	2,352,704.50	0.00
TOTAL EXPENDITURES		2,352,704.50	850,753.20	150,430.20	1,501,951.30	36.16
NET OF REVENUES & EXPENDITURES		0.00	(850,753.20)	(150,430.20)	850,753.20	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	40,000.00	3,600.00	2,300.00	36,400.00	9.00
581-000-501.000	FEDERAL GRANT REIMB	425,700.00	0.00	0.00	425,700.00	0.00
581-000-571.000	FAA ENTITLEMENT/ACIP FUNDS	23,650.00	0.00	0.00	23,650.00	0.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00
581-000-649.000	GAS	60,000.00	1,889.02	941.49	58,110.98	3.15
581-000-666.000	INTEREST ON INVESTMENTS	1,377.00	0.00	0.00	1,377.00	0.00
581-000-674.000	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
TOTAL REVENUES		645,727.00	5,489.02	3,241.49	640,237.98	0.85
Expenditures						
581-000-704.000	SALARY - MANAGER	25,750.00	3,537.07	1,980.76	22,212.93	13.74
581-000-705.000	SALARY ASSISTANT AIRPORT MANAGER	5,000.00	769.24	192.31	4,230.76	15.38
581-000-715.000	SOCIAL SECURITY	1,645.00	213.75	119.70	1,431.25	12.99
581-000-715.010	MEDICARE	385.00	49.99	28.00	335.01	12.98
581-000-716.000	HEALTH CARE COUNTY SHARE	13,025.00	3,080.85	1,035.30	9,944.15	23.65
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	276.00	65.10	21.70	210.90	23.59
581-000-718.000	RETIREMENT COUNTY SHARE	4,473.00	1,793.13	372.70	2,679.87	40.09
581-000-719.000	AIRPORT INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00
581-000-719.010	WORKMENS COMPENSATION	364.00	0.00	0.00	364.00	0.00
581-000-720.000	VISION	186.00	43.92	14.64	142.08	23.61
581-000-721.000	LONGEVITY	790.00	0.00	0.00	790.00	0.00
581-000-722.000	DENTAL COUNTY SHARE	683.00	170.64	56.88	512.36	24.98
581-000-727.000	SUPPLIES / MISC ITEMS	2,500.00	0.00	0.00	2,500.00	0.00
581-000-743.000	FIRE FIGHTING SUPPLIES	200.00	0.00	0.00	200.00	0.00
581-000-747.000	GAS AND OIL	5,200.00	1,217.59	74.17	3,982.41	23.42
581-000-747.500	GASOLINE-CREDIT CARD	45,000.00	0.00	0.00	45,000.00	0.00
581-000-806.000	DUES	250.00	200.00	200.00	50.00	80.00
581-000-807.000	SERVICE CONTRACTS	2,000.00	1,480.00	1,480.00	520.00	74.00
581-000-850.000	TELEPHONE	1,200.00	179.98	89.99	1,020.02	15.00
581-000-860.000	TRAVEL	2,400.00	0.00	0.00	2,400.00	0.00
581-000-920.000	UTILITIES	8,000.00	2,137.00	879.92	5,863.00	26.71
581-000-931.000	REPAIR ON EQUIPMENT	4,100.00	329.36	44.11	3,770.64	8.03
581-000-935.000	GROUNDS CARE	7,000.00	188.00	86.00	6,812.00	2.69
581-000-957.000	EMPLOYEE TRAINING	1,000.00	400.00	400.00	600.00	40.00
581-000-976.000	BUILDING IMPROVEMENTS	7,000.00	0.00	0.00	7,000.00	0.00
581-000-977.000	MACHINERY AND EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
581-000-979.000	CAPITAL IMPROVEMENTS	477,000.00	0.00	0.00	477,000.00	0.00
TOTAL EXPENDITURES		645,727.00	15,855.62	7,076.18	629,871.38	2.46
Net - Dept 000 - PRIMARY		0.00	(10,366.60)	(3,834.69)	10,366.60	

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 581 - AIRPORT FUND								
TOTAL REVENUES		645,727.00	5,489.02	3,241.49		640,237.98		0.85
TOTAL EXPENDITURES		645,727.00	15,855.62	7,076.18		629,871.38		2.46
NET OF REVENUES & EXPENDITURES		0.00	(10,366.60)	(3,834.69)		10,366.60		100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	100,000.00	12,068.16	5,759.19	87,931.84	12.07
595-000-501.000	PURCHASE OF WHITES	3,500.00	410.97	242.00	3,089.03	11.74
595-000-602.000	PIZZA	8,000.00	1,094.00	640.00	6,906.00	13.68
595-000-603.010	POP	12,000.00	1,285.78	597.78	10,714.22	10.71
595-000-604.000	COFFEE	5,000.00	519.00	252.00	4,481.00	10.38
595-000-605.000	NOODLES	5,000.00	1,300.13	692.50	3,699.87	26.00
595-000-606.000	CHICKEN AND SUBS	3,500.00	0.00	0.00	3,500.00	0.00
595-000-630.000	TELEPHONE REVENUE, INMATES	95,000.00	14,149.75	7,152.76	80,850.25	14.89
TOTAL REVENUES		232,000.00	30,827.79	15,336.23	201,172.21	13.29
Expenditures						
595-000-700.000	EXPENDITURES	139,700.00	26,813.73	14,826.70	112,886.27	19.19
595-000-800.000	SALE OF WHITES	1,500.00	0.00	0.00	1,500.00	0.00
595-000-850.000	INMATE TELEPHONE EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00
595-000-862.000	PIZZA	3,500.00	468.63	369.42	3,031.37	13.39
595-000-863.000	POP	3,500.00	332.42	236.91	3,167.58	9.50
595-000-864.000	COFFEE	1,500.00	44.30	0.00	1,455.70	2.95
595-000-865.000	NOODLES	800.00	215.49	187.09	584.51	26.94
595-000-866.000	CHICKEN/SUBS	1,500.00	0.00	0.00	1,500.00	0.00
595-000-976.000	JAIL IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		232,000.00	27,874.57	15,620.12	204,125.43	12.01
Net - Dept 000 - PRIMARY		0.00	2,953.22	(283.89)	(2,953.22)	

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		232,000.00	30,827.79	15,336.23	201,172.21	13.29
TOTAL EXPENDITURES		232,000.00	27,874.57	15,620.12	204,125.43	12.01
NET OF REVENUES & EXPENDITURES		0.00	2,953.22	(283.89)	(2,953.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			02/28/2022	NORMAL (ABNORMAL)	MONTH 02/28/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 617 - PA 123 TPF									
Dept 000									
Revenues									
617-000-400.000	REVENUE ACCOUNTS	0.00	6,952.86		5,791.80		(6,952.86)		100.00
TOTAL REVENUES		0.00	6,952.86		5,791.80		(6,952.86)		100.00
Expenditures									
617-000-700.000	CONTINGENCY	0.00	858.85		0.00		(858.85)		100.00
TOTAL EXPENDITURES		0.00	858.85		0.00		(858.85)		100.00
Net - Dept 000		0.00	6,094.01		5,791.80		(6,094.01)		

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	6,952.86	5,791.80	(6,952.86)	100.00
TOTAL EXPENDITURES		0.00	858.85	0.00	(858.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,094.01	5,791.80	(6,094.01)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			02/28/2022	02/28/2022	MONTH 02/28/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 648 - 2015 TAXES									
Dept 000									
Revenues									
648-000-447.000	INTEREST ON TAX	0.00	54.24		0.00		(54.24)	100.00	
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	2.04		0.00		(2.04)	100.00	
648-000-601.000	PA 123 REVENUE	0.00	295.00		0.00		(295.00)	100.00	
TOTAL REVENUES		0.00	351.28		0.00		(351.28)	100.00	
Expenditures									
648-000-801.000	CONTRACT ATTORNEYS	0.00	30.00		30.00		(30.00)	100.00	
TOTAL EXPENDITURES		0.00	30.00		30.00		(30.00)	100.00	
Net - Dept 000		0.00	321.28		(30.00)		(321.28)		

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 648 - 2015 TAXES						
TOTAL REVENUES		0.00	351.28	0.00	(351.28)	100.00
TOTAL EXPENDITURES		0.00	30.00	30.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	321.28	(30.00)	(321.28)	100.00

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES						
Dept 000 - PRIMARY						
Revenues						
649-000-447.000	INTEREST ON TAXES	0.00	44.14	0.00	(44.14)	100.00
649-000-448.000	COLLECTION FEES	0.00	2.00	0.00	(2.00)	100.00
649-000-601.000	PA 123 REVENUE	0.00	325.00	0.00	(325.00)	100.00
TOTAL REVENUES		0.00	371.14	0.00	(371.14)	100.00
Expenditures						
649-000-801.000	CONTRACT ATTORNEYS	0.00	30.00	30.00	(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	30.00	(30.00)	100.00
Net - Dept 000 - PRIMARY		0.00	341.14	(30.00)	(341.14)	

03/07/2022 08:02 AM
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 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES						
TOTAL REVENUES		0.00	371.14	0.00	(371.14)	100.00
TOTAL EXPENDITURES		0.00	30.00	30.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	341.14	(30.00)	(341.14)	100.00

03/07/2022 08:02 AM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00		1,820.16		1,075.43		(1,820.16)	100.00
650-000-448.000	COLLECTION FEES	0.00		113.75		70.45		(113.75)	100.00
650-000-601.000	PA 123 REVENUES	0.00		1,408.05		566.17		(1,408.05)	100.00
TOTAL REVENUES		0.00		3,341.96		1,712.05		(3,341.96)	100.00
Expenditures									
650-000-801.000	PA 123 EXPENSES	0.00		90.00		90.00		(90.00)	100.00
TOTAL EXPENDITURES		0.00		90.00		90.00		(90.00)	100.00
Net - Dept 000 - PRIMARY		0.00		3,251.96		1,622.05		(3,251.96)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 650 - 2017 TAXES						
TOTAL REVENUES		0.00	3,341.96	1,712.05	(3,341.96)	100.00
TOTAL EXPENDITURES		0.00	90.00	90.00	(90.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,251.96	1,622.05	(3,251.96)	100.00

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	02/28/2022	NORMAL	(ABNORMAL)	
Fund 651 - 2018 TAXES									
Dept 000 - PRIMARY									
Revenues									
651-000-447.000	INTEREST ON TAXES	0.00	28,511.33		15,130.73		(28,511.33)		100.00
651-000-448.000	COUNTY ADMIN FEE	0.00	2,134.18		1,117.09		(2,134.18)		100.00
651-000-601.000	PA 123 REVENUE	0.00	10,304.29		7,012.44		(10,304.29)		100.00
651-000-620.000	OVER/UNDER TAX PMTS	0.00	(0.23)		0.10		0.23		100.00
TOTAL REVENUES		0.00	40,949.57		23,260.36		(40,949.57)		100.00
Expenditures									
651-000-801.000	PA 123 EXPENSES	0.00	720.00		390.00		(720.00)		100.00
TOTAL EXPENDITURES		0.00	720.00		390.00		(720.00)		100.00
Net - Dept 000 - PRIMARY		0.00	40,229.57		22,870.36		(40,229.57)		

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 651 - 2018 TAXES						
TOTAL REVENUES		0.00	40,949.57	23,260.36	(40,949.57)	100.00
TOTAL EXPENDITURES		0.00	720.00	390.00	(720.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	40,229.57	22,870.36	(40,229.57)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 652 - 2019 TAXES									
Dept 000 - PRIMARY									
Revenues									
652-000-447.000	INTEREST ON TAXES	0.00		27,416.13		7,341.35		(27,416.13)	100.00
652-000-448.000	COUNTY ADMIN FEE	0.00		3,117.57		785.50		(3,117.57)	100.00
652-000-601.000	PA 123 REVENUE	0.00		10,309.59		5,670.34		(10,309.59)	100.00
TOTAL REVENUES		0.00		40,843.29		13,797.19		(40,843.29)	100.00
Expenditures									
652-000-801.000	PA 123 EXPENSES	0.00		19,929.56		2,992.84		(19,929.56)	100.00
TOTAL EXPENDITURES		0.00		19,929.56		2,992.84		(19,929.56)	100.00
Net - Dept 000 - PRIMARY		0.00		20,913.73		10,804.35		(20,913.73)	

03/07/2022 08:02 AM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 652 - 2019 TAXES								
TOTAL REVENUES		0.00	40,843.29	13,797.19		(40,843.29)	100.00	
TOTAL EXPENDITURES		0.00	19,929.56	2,992.84		(19,929.56)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	20,913.73	10,804.35		(20,913.73)	100.00	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 653 - 2020 TAXES									
Dept 000 - PRIMARY									
Revenues									
653-000-447.000	INTEREST ON TAXES	0.00	47,498.94		32,860.21		(47,498.94)		100.00
653-000-448.000	COUNTY ADMIN FEE	0.00	16,325.35		11,015.43		(16,325.35)		100.00
653-000-601.000	PA 123 REVENUE	0.00	7,518.34		4,943.63		(7,518.34)		100.00
653-000-620.000	OVER/UNDER TAX PAYMENTS	0.00	1.17		(0.64)		(1.17)		100.00
TOTAL REVENUES		0.00	71,343.80		48,818.63		(71,343.80)		100.00
Expenditures									
653-000-801.000	PA 123 EXPENSES	0.00	7,127.58		0.00		(7,127.58)		100.00
TOTAL EXPENDITURES		0.00	7,127.58		0.00		(7,127.58)		100.00
Net - Dept 000 - PRIMARY		0.00	64,216.22		48,818.63		(64,216.22)		

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 653 - 2020 TAXES						
TOTAL REVENUES		0.00	71,343.80	48,818.63	(71,343.80)	100.00
TOTAL EXPENDITURES		0.00	7,127.58	0.00	(7,127.58)	100.00
NET OF REVENUES & EXPENDITURES		0.00	64,216.22	48,818.63	(64,216.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000						
Revenues						
699-000-666.000	INTEREST	40,000.00	120.89	0.00	39,879.11	0.30
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	40,000.00	0.00	0.00	40,000.00	0.00
699-000-699.040	TRANSFER FROM PINE BLUFFS	14,000.00	0.00	0.00	14,000.00	0.00
699-000-699.050	TRANSFER FROM RICHFIELD DRAIN	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		169,000.00	120.89	0.00	168,879.11	0.07
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	20,000.00	67.97	38.11	19,932.03	0.34
699-000-805.000	BANK SERVICE FEES	4,000.00	0.00	0.00	4,000.00	0.00
699-000-813.000	DATA PROCESSING	5,000.00	392.74	340.37	4,607.26	7.85
699-000-814.000	contracts	10,000.00	7,707.00	7,707.00	2,293.00	77.07
699-000-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
699-000-956.000	MISCELLANEOUS EXPENSE	0.00	60.00	60.00	(60.00)	100.00
699-000-965.000	TRANSFER TO GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00
699-000-979.000	EQUIPMENT	0.00	16,599.86	1,849.86	(16,599.86)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	29,000.00	0.00	0.00	29,000.00	0.00
TOTAL EXPENDITURES		169,000.00	24,827.57	9,995.34	144,172.43	14.69
Net - Dept 000		0.00	(24,706.68)	(9,995.34)	24,706.68	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		169,000.00	120.89	0.00	168,879.11	0.07
TOTAL EXPENDITURES		169,000.00	24,827.57	9,995.34	144,172.43	14.69
NET OF REVENUES & EXPENDITURES		0.00	(24,706.68)	(9,995.34)	24,706.68	100.00

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	(190.50)	0.00	190.50	100.00
TOTAL REVENUES		0.00	(190.50)	0.00	190.50	100.00
Net - Dept 000		0.00	(190.50)	0.00	190.50	

03/07/2022 08:02 AM
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 DB: Roscommon County

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
TOTAL REVENUES		0.00	(190.50)	0.00	190.50	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(190.50)	0.00	190.50	100.00

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 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 721 - LIBRARY FUND									
Dept 000									
Revenues									
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		4,375.67		3,787.00		(4,375.67)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		16,374.98		5,821.45		(16,374.98)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		0.69		0.00		(0.69)	100.00
TOTAL REVENUES		0.00		20,751.34		9,608.45		(20,751.34)	100.00
Net - Dept 000		0.00		20,751.34		9,608.45		(20,751.34)	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

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 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	02/28/2022 (ABNORMAL)	MONTH 02/28/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 721 - LIBRARY FUND									
TOTAL REVENUES		0.00		20,751.34		9,608.45		(20,751.34)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		20,751.34		9,608.45		(20,751.34)	100.00

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		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
Dept 000 - PRIMARY						
Revenues						
808-000-400.000	DEBT SERVICE FUND REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
TOTAL REVENUES		8,000.00	0.00	0.00	8,000.00	0.00
Expenditures						
808-000-700.000	DEBT SERVICE FUND NOTE RE	8,000.00	632.32	316.16	7,367.68	7.90
TOTAL EXPENDITURES		8,000.00	632.32	316.16	7,367.68	7.90
Net - Dept 000 - PRIMARY		0.00	(632.32)	(316.16)	632.32	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
TOTAL REVENUES		8,000.00	0.00	0.00	8,000.00	0.00
TOTAL EXPENDITURES		8,000.00	632.32	316.16	7,367.68	7.90
NET OF REVENUES & EXPENDITURES		0.00	(632.32)	(316.16)	632.32	100.00

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 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	1,500.00	212.80	106.40	1,287.20	14.19
852-000-999.000	TRANSFER TO OTHER	28,500.00	0.00	0.00	28,500.00	0.00
TOTAL EXPENDITURES		30,000.00	212.80	106.40	29,787.20	0.71
Net - Dept 000 - PRIMARY		(30,000.00)	(212.80)	(106.40)	(29,787.20)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
Dept 905									
Revenues									
852-905-400.000	DUE FROM DRAIN DISITRCTS	30,000.00		8,666.86		1,608.68		21,333.14	28.89
TOTAL REVENUES		30,000.00		8,666.86		1,608.68		21,333.14	28.89
Net - Dept 905		30,000.00		8,666.86		1,608.68		21,333.14	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
TOTAL REVENUES		30,000.00	8,666.86	1,608.68	21,333.14	28.89
TOTAL EXPENDITURES		30,000.00	212.80	106.40	29,787.20	0.71
NET OF REVENUES & EXPENDITURES		0.00	8,454.06	1,502.28	(8,454.06)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 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	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
TOTAL REVENUES		2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Expenditures									
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	22,000.00	334.40	167.20	167.20	167.20	21,665.60	1.52	1.52
TOTAL EXPENDITURES		22,000.00	334.40	167.20	167.20	167.20	21,665.60	1.52	1.52
Net - Dept 000 - PRIMARY		(19,900.00)	(334.40)	(167.20)	(167.20)	(167.20)	(19,565.60)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 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	20,000.00		14,265.94		7,567.59		5,734.06	71.33
TOTAL REVENUES		20,000.00		14,265.94		7,567.59		5,734.06	71.33
Net - Dept 905		20,000.00		14,265.94		7,567.59		5,734.06	

03/07/2022 08:02 AM
 User: VALENTINO
 DB: Roscommon County

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 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
TOTAL REVENUES		22,100.00	14,265.94	7,567.59	7,834.06	64.55
TOTAL EXPENDITURES		22,000.00	334.40	167.20	21,665.60	1.52
NET OF REVENUES & EXPENDITURES		100.00	13,931.54	7,400.39	(13,831.54)	3,931.54

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Dept 000 - PRIMARY									
Revenues									
854-000-400.000	DEBT SERVICE FUND REVENUE	30,000.00		14,696.52		4,897.69		15,303.48	48.99
TOTAL REVENUES		30,000.00		14,696.52		4,897.69		15,303.48	48.99
Expenditures									
854-000-700.000	DEBT SERVICE FUND NOTE RE	30,000.00		185.44		92.72		29,814.56	0.62
TOTAL EXPENDITURES		30,000.00		185.44		92.72		29,814.56	0.62
Net - Dept 000 - PRIMARY		0.00		14,511.08		4,804.97		(14,511.08)	

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 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS						
TOTAL REVENUES		30,000.00	14,696.52	4,897.69	15,303.48	48.99
TOTAL EXPENDITURES		30,000.00	185.44	92.72	29,814.56	0.62
NET OF REVENUES & EXPENDITURES		0.00	14,511.08	4,804.97	(14,511.08)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			02/28/2022 NORMAL (ABNORMAL)	MONTH 02/28/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1						
Dept 000 - PRIMARY						
Revenues						
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	90,000.00	40,183.37	21,136.77	49,816.63	44.65
TOTAL REVENUES		90,000.00	40,183.37	21,136.77	49,816.63	44.65
Expenditures						
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	90,000.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES		90,000.00	0.00	0.00	90,000.00	0.00
Net - Dept 000 - PRIMARY		0.00	40,183.37	21,136.77	(40,183.37)	
TOTAL REVENUES		90,000.00	40,183.37	21,136.77	49,816.63	44.65
TOTAL EXPENDITURES		90,000.00	0.00	0.00	90,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	40,183.37	21,136.77	(40,183.37)	100.00
TOTAL REVENUES - ALL FUNDS		35,086,599.26	8,565,529.92	3,851,527.84	26,521,069.34	24.41
TOTAL EXPENDITURES - ALL FUNDS		35,012,271.44	5,648,455.29	2,437,844.38	29,363,816.15	16.13
NET OF REVENUES & EXPENDITURES		74,327.82	2,917,074.63	1,413,683.46	(2,842,746.81)	3,924.61