

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	5,099,755.00	806,504.30	495,211.75	4,293,250.70	15.81
101-000-424.000	TRAILER TAX	2,000.00	1,469.50	138.00	530.50	73.48
101-000-425.000	SWAMP TAX	377,115.00	389,749.07	0.00	(12,634.07)	103.35
101-000-439.000	EXCISE TAX - MARIJUANA	84,000.00	112,906.88	0.00	(28,906.88)	134.41
101-000-441.000	LCSA DIST. PAYMENTS	41,000.00	19,853.76	0.00	21,146.24	48.42
101-000-449.000	LIQUOR TAX	163,446.00	146,836.00	70,744.00	16,610.00	89.84
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	27,519.22	0.00	39,663.78	40.96
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	536.27	0.00	(36.27)	107.25
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	49,126.00	0.00	105,874.00	31.69
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	104,681.00	50,754.00	0.00	53,927.00	48.48
101-000-576.000	COUNTY REVENUE SHARING (CRS)	459,073.28	197,886.00	0.00	261,187.28	43.11
101-000-626.000	EQUALIZATION FEES	0.00	2.00	0.00	(2.00)	100.00
101-000-654.000	BANKING FEES/BAD CHECKS	4,000.00	(6.14)	0.00	4,006.14	(0.15)
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	4,502.00	1,125.50	2,054.32	68.67
101-000-671.010	OTHER REVENUE	5,000.00	72.30	0.00	4,927.70	1.45
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	2,500.00	2,500.00	0.00	100.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-682.000	MISC REIMBURSEMENTS	5,000.00	1,508.52	0.00	3,491.48	30.17
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	1,811,719.68	569,719.25	5,233,089.92	25.72
Net - Dept 000		7,044,809.60	1,811,719.68	569,719.25	5,233,089.92	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	850.00	525.00	70.00	325.00	61.76
TOTAL REVENUES		850.00	525.00	70.00	325.00	61.76
Expenditures						
101-101-703.000	SALARY	77,965.82	43,694.91	8,996.01	34,270.91	56.04
101-101-705.000	BOARD SECRETARY 50%	17,026.10	9,542.61	1,964.66	7,483.49	56.05
101-101-715.000	SOCIAL SECURITY	5,923.57	3,156.34	647.85	2,767.23	53.28
101-101-715.010	MEDICARE	1,411.04	738.27	151.55	672.77	52.32
101-101-716.000	HEALTH CARE COUNTY SHARE	71,567.60	37,158.07	9,317.70	34,409.53	51.92
101-101-717.000	LIFE INSURANCE COUNTY SHARE	460.21	289.44	72.36	170.77	62.89
101-101-718.000	RETIREMENT COUNTY SHARE	21,117.79	12,458.62	3,763.33	8,659.17	59.00
101-101-719.000	WORKMENS COMPENSATION	276.00	0.00	0.00	276.00	0.00
101-101-720.000	VISION	1,009.60	551.20	137.80	458.40	54.60
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	2,229.36	557.34	1,756.99	55.92
101-101-727.000	OFFICE SUPPLIES	1,200.00	189.32	0.00	1,010.68	15.78
101-101-728.000	PRINTING AND ADVERTISING	2,100.00	801.82	0.00	1,298.18	38.18
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	1,575.00	43.75	10,425.00	13.13
101-101-806.000	SUBSCRIPTIONS	800.00	173.06	18.01	626.94	21.63
101-101-807.000	SERVICE CONTRACTS	1,299.00	1,299.00	0.00	0.00	100.00
101-101-850.000	TELEPHONE	1,200.00	668.52	111.42	531.48	55.71
101-101-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-101-956.000	MISCELLANEOUS EXPENSE	0.00	26.00	0.00	(26.00)	100.00
101-101-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		265,843.08	114,705.83	25,781.78	151,137.25	43.15
Net - Dept 101		(264,993.08)	(114,180.83)	(25,711.78)	(150,812.25)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 131						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	22,862.00	0.00	35,008.56	39.51
101-131-606.000	CIRCUIT COURT COSTS	25,500.00	10,573.90	1,124.72	14,926.10	41.47
101-131-606.010	CUNNINGHAM COURT COST	0.00	873.93	867.46	(873.93)	100.00
101-131-607.000	10% BAIL BOND RETAIN	21,000.00	6,875.01	(250.00)	14,124.99	32.74
101-131-608.000	CIRCUIT COURT FEES	10,000.00	4,924.86	653.00	5,075.14	49.25
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	195.00	30.00	805.00	19.50
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	1,436.34	0.00	563.66	71.82
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	12,500.00	2,021.29	89.16	10,478.71	16.17
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	3,491.75	764.55	8.25	99.76
101-131-609.000	20% LATE FEE ASSESSMENT	9,000.00	4,270.38	829.66	4,729.62	47.45
101-131-610.010	PROS ATTY COSTS	0.00	111.20	0.00	(111.20)	100.00
101-131-614.000	CIRCUIT COPIES (PHO)	1,500.00	2,086.80	239.00	(586.80)	139.12
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	249.95	36.50	300.05	45.45
101-131-625.000	CIRCUIT SEARCH FEES	3,000.00	5,050.00	400.00	(2,050.00)	168.33
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,500.00	1,388.00	188.00	112.00	92.53
101-131-628.000	SHERIFF DNA FEES	200.00	1.25	1.25	198.75	0.63
101-131-640.000	NOTARY SERVICE FILING FEES	100.00	115.00	5.00	(15.00)	115.00
101-131-658.000	BOND FORFEITURES	750.00	500.00	0.00	250.00	66.67
TOTAL REVENUES		150,720.56	67,026.66	4,978.30	83,693.90	44.47
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,745.00	26,684.00	3,812.00	19,061.00	58.33
101-131-704.000	SALARY - APPOINTED	38,857.00	21,777.00	4,483.50	17,080.00	56.04
101-131-705.000	PERMANENT HIRE - CLERK	98,771.40	51,396.15	10,359.58	47,375.25	52.04
101-131-715.000	SOCIAL SECURITY	8,865.03	4,602.38	934.11	4,262.65	51.92
101-131-715.010	MEDICARE	2,073.22	1,076.40	218.47	996.82	51.92
101-131-716.000	HEALTH CARE COUNTY SHARE	50,964.87	32,341.23	8,109.86	18,623.64	63.46
101-131-717.000	LIFE INSURANCE	1,298.71	816.80	204.20	481.91	62.89
101-131-718.000	RETIREMENT COUNTY SHARE	22,975.76	14,022.24	4,341.45	8,953.52	61.03
101-131-719.000	WORKMENS COMPENSATION	414.00	0.00	0.00	414.00	0.00
101-131-720.000	VISION	770.23	509.92	127.48	260.31	66.20
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	2,335.04	583.76	1,132.50	67.34
101-131-727.000	OFFICE SUPPLIES/MISC	2,000.00	1,301.28	1,077.14	698.72	65.06
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	1,436.99	247.29	3,563.01	28.74
101-131-801.010	TRANSCRIPTS	5,000.00	1,529.80	77.90	3,470.20	30.60
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00	2,393.50	492.78	1,962.50	54.95
101-131-802.000	JURY FEES	4,500.00	1,182.72	1,182.72	3,317.28	26.28
101-131-803.000	WITNESS FEES	500.00	17.00	0.00	483.00	3.40
101-131-804.010	APPELLATE FEES	14,000.00	0.00	0.00	14,000.00	0.00
101-131-807.000	SERVICE CONTRACTS	4,400.00	2,895.52	141.63	1,504.48	65.81
101-131-850.000	TELEPHONE EXPENSE	1,400.00	557.10	92.85	842.90	39.79
101-131-861.000	FREIGHT	25.00	0.00	0.00	25.00	0.00
101-131-957.000	EMPLOYEE TRAINING	250.00	205.96	0.00	44.04	82.38
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	0.00	0.00	650.00	0.00
TOTAL EXPENDITURES		318,283.76	167,081.03	36,486.72	151,202.73	52.49
Net - Dept 131		(167,563.20)	(100,054.37)	(31,508.42)	(67,508.83)	

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
				07/31/2022	MONTH	07/31/2022	BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 132						
Revenues						
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	426.18	37.50	3,573.82	10.65
101-132-601.030	PROBATION SERVICES	2,000.00	1,006.88	20.25	993.12	50.34
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	1,226.21	0.00	(326.21)	136.25
101-132-622.010	COLLECTION FEES - 25%	10,000.00	10,716.83	1,288.40	(716.83)	107.17
101-132-622.030	CRIME VICTIM STIPEND	50.00	52.37	5.22	(2.37)	104.74
101-132-622.040	JUVENILE DNA FEES	15.00	0.00	0.00	15.00	0.00
TOTAL REVENUES		24,465.00	13,428.47	1,351.37	11,036.53	54.89
Expenditures						
101-132-704.000	SALARY - COURT ADMINISTRATOR	11,196.90	7,153.78	1,472.86	4,043.12	63.89
101-132-704.030	SALARY - PERM/HIRE	50,830.00	39,255.89	5,962.32	11,574.11	77.23
101-132-715.000	SOCIAL SECURITY	3,893.41	2,837.80	453.14	1,055.61	72.89
101-132-715.010	MEDICARE	910.56	663.63	105.97	246.93	72.88
101-132-716.000	HEALTH CARE COUNTY SHARE	18,867.85	11,740.29	2,922.22	7,127.56	62.22
101-132-717.000	LIFE INSURANCE COUNTY SHARE	101.74	336.32	81.16	(234.58)	330.57
101-132-718.000	RETIREMENT COUNTY SHARE	14,845.13	8,606.32	2,926.12	6,238.81	57.97
101-132-719.000	WORKMENS COMPENSATION	182.11	0.00	0.00	182.11	0.00
101-132-720.000	VISION	285.25	191.98	47.22	93.27	67.30
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	921.60	227.36	428.87	68.24
101-132-727.000	OFFICE SUPPLIES	2,500.00	2,231.26	1,105.29	268.74	89.25
101-132-727.500	COMPUTERS/SOFTWARE	600.00	0.00	0.00	600.00	0.00
101-132-801.010	BACKUP RECORDER	750.00	175.00	0.00	575.00	23.33
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	20.00	0.00	730.00	2.67
101-132-803.010	TRANSCRIPT FEES	3,000.00	1,800.15	0.00	1,199.85	60.01
101-132-804.000	LEGAL FEES	73,800.00	36,272.50	6,227.50	37,527.50	49.15
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00	2,836.35	0.00	(836.35)	141.82
101-132-806.000	SUBSCRIPTIONS	1,000.00	452.50	90.00	547.50	45.25
101-132-807.000	SERVICE CONTRACTS	8,500.00	4,756.35	72.62	3,743.65	55.96
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00	0.00	0.00	2,000.00	0.00
101-132-839.000	INTERPRETING SERVICES	0.00	190.00	0.00	(190.00)	100.00
101-132-850.000	TELEPHONE	2,450.00	818.89	104.79	1,631.11	33.42
101-132-860.000	FAMILY COURT MILEAGE	350.00	298.95	102.37	51.05	85.41
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	88.00	88.00	12.00	88.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	225.00	18.33	0.00	206.67	8.15
101-132-957.000	EMPLOYEE TRAINING	1,000.00	399.05	238.09	600.95	39.91
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		205,808.42	122,064.94	22,227.03	83,743.48	59.31
Net - Dept 132		(181,343.42)	(108,636.47)	(20,875.66)	(72,706.95)	

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		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	178,076.44	152,628.75	35,103.64	25,447.69	85.71
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	152,628.75	35,103.64	32,447.69	82.47
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	71,877.00	40,282.71	8,293.50	31,594.29	56.04
101-133-706.000	JUDICIAL SECRETARY	71,799.00	40,239.01	8,284.50	31,559.99	56.04
101-133-715.000	SOCIAL SECURITY	8,994.71	5,228.58	1,079.60	3,766.13	58.13
101-133-715.010	MEDICARE	2,103.60	1,222.77	252.47	880.83	58.13
101-133-716.000	HEALTH CARE COUNTY SHARE	58,555.36	37,147.50	9,307.24	21,407.86	63.44
101-133-716.040	HEALTH BENEFITS TAXES	0.00	318.36	0.00	(318.36)	100.00
101-133-717.000	LIFE INSURANCE	1,123.94	730.72	182.68	393.22	65.01
101-133-717.750	HRA	7,000.00	4,688.38	3,614.84	2,311.62	66.98
101-133-718.000	RETIREMENT	44,893.00	25,958.98	7,845.94	18,934.02	57.82
101-133-719.000	WORKMENS COMPENSATION	551.22	0.00	0.00	551.22	0.00
101-133-720.000	VISION	603.72	565.12	141.28	38.60	93.61
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	2,228.52	636.72	1,973.84	53.03
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	355.13	24.98	2,144.87	14.21
101-133-801.010	COURT RECORDER	20,000.00	12,308.72	3,382.11	7,691.28	61.54
101-133-804.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	0.00	0.00	1,800.00	0.00
101-133-806.010	DUES	75.00	75.00	0.00	0.00	100.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	2,047.33	275.23	2,552.67	44.51
101-133-814.000	CONTRACTS FOR SERVICE	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	1,282.30	354.63	1,017.70	55.75
101-133-860.000	TRAVEL	2,000.00	556.46	0.00	1,443.54	27.82
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	12,902.32	0.00	12,922.68	49.96
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	188,997.91	43,675.72	165,806.00	53.27
Net - Dept 133		(169,727.47)	(36,369.16)	(8,572.08)	(133,358.31)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 136						
Revenues						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	750.00	976.82	540.00	(226.82)	130.24
101-136-554.000	DRUNK DRIVING ASST FUND	7,500.00	5,090.63	0.00	2,409.37	67.88
101-136-604.000	DISTRICT COURT COSTS	310,000.00	107,754.53	18,544.93	202,245.47	34.76
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	25,909.48	3,563.00	54,090.52	32.39
101-136-604.020	DRUG TESTING	20,000.00	630.00	0.00	19,370.00	3.15
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	46.67	0.00	653.33	6.67
101-136-605.000	DISTRICT COURT BOND COSTS	12,000.00	4,089.40	945.00	7,910.60	34.08
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	2,658.12	0.00	1,341.88	66.45
101-136-609.000	DISTRICT COURT FEES	70,000.00	17,048.00	4,125.00	52,952.00	24.35
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	7,525.00	225.00	9,475.00	44.26
101-136-609.020	DISTRICT COURT MAILING FEES	500.00	127.30	26.66	372.70	25.46
101-136-629.000	DST PHOTOS	2,500.00	21,795.25	2,203.00	(19,295.25)	871.81
101-136-644.000	DISTRICT COURT FORMS	130.00	102.00	40.00	28.00	78.46
101-136-658.000	BOND FORFEITURES	13,000.00	10,650.00	500.00	2,350.00	81.92
101-136-676.000	WAGE REIMB OTHER FUNDS	3,000.00	0.00	0.00	3,000.00	0.00
101-136-693.000	COST OF CONFINEMENT	30,000.00	6,919.00	807.00	23,081.00	23.06
101-136-694.020	UNUSED CASH OVER SHORT	0.00	1.00	0.00	(1.00)	100.00
TOTAL REVENUES		571,105.00	211,323.20	31,519.59	359,781.80	37.00
Expenditures						
101-136-703.000	SALARY - JUDGES SUPPLEMENT	0.00	15,241.32	3,810.33	(15,241.32)	100.00
101-136-704.000	SALARY - APPOINTED	158,436.20	88,793.91	18,281.10	69,642.29	56.04
101-136-704.010	SALARY - PROBATION OFFICER	49,358.40	27,127.04	5,569.20	22,231.36	54.96
101-136-705.000	SALARY - PERMANENT HIRE	160,232.80	80,159.90	17,733.94	80,072.90	50.03
101-136-706.010	DRUNK DRIVING EXPENDITURE	5,000.00	1,939.89	399.39	3,060.11	38.80
101-136-708.000	WEEKEND ON CALL PAY	3,076.10	1,706.90	351.42	1,369.20	55.49
101-136-709.500	TRANSCRIPT WAGES	2,000.00	918.30	128.15	1,081.70	45.92
101-136-710.000	VISITING JUDGE	1,000.00	0.00	0.00	1,000.00	0.00
101-136-715.000	SOCIAL SECURITY TAX	24,250.86	12,760.84	2,659.64	11,490.02	52.62
101-136-715.010	DISTRICT COURT MEDICARE	5,671.57	2,995.48	622.02	2,676.09	52.82
101-136-716.000	HEALTH CARE COUNTY SHARE	99,761.05	54,220.27	9,526.42	45,540.78	54.35
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	6,622.63	946.09	4,730.45	58.33
101-136-717.000	LIFE INSURANCE	3,218.54	1,778.63	376.74	1,439.91	55.26
101-136-718.000	RETIREMENT COUNTY SHARE	101,642.00	51,593.92	18,763.09	50,048.08	50.76
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	1,039.78	213.60	886.41	53.98
101-136-721.000	LONGEVITY	3,225.00	1,265.00	0.00	1,960.00	39.22
101-136-722.000	DENTAL COUNTY SHARE	9,183.06	4,752.72	860.62	4,430.34	51.76
101-136-727.000	OFFICE SUPPLIES	7,000.00	4,770.00	215.47	2,230.00	68.14
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	64.29	0.00	435.71	12.86
101-136-802.000	JURY FEES	5,200.00	667.80	0.00	4,532.20	12.84
101-136-803.000	WITNESS FEES	500.00	394.70	0.00	105.30	78.94
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	1,172.70	274.14	1,327.30	46.91
101-136-807.000	SERVICE CONTRACTS	21,000.00	17,374.49	183.63	3,625.51	82.74
101-136-815.000	DISTRICT COURT DRUG TESTING	5,000.00	80.00	0.00	4,920.00	1.60
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	50.00	31.60	4.00	18.40	63.20
101-136-835.000	HEALTH SERVICES - EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
101-136-839.000	INTERPRETING SERVICES	500.00	602.56	0.00	(102.56)	120.51
101-136-850.000	TELEPHONE	4,200.00	2,159.88	259.98	2,040.12	51.43
101-136-860.000	TRAVEL EXPENSE	1,000.00	493.36	0.00	506.64	49.34

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	95.00	(140.00)	255.00	27.14
101-136-956.020	CESF GRANT SUPPLIES/MATERIALS	0.00	2,702.49	0.00	(2,702.49)	100.00
101-136-956.030	CESF GRANT OTHER	0.00	13,777.57	0.00	(13,777.57)	100.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	977.40	380.80	1,522.60	39.10
101-136-979.000	OFFICE EQUIPMENT	600.00	684.99	0.00	(84.99)	114.17
TOTAL EXPENDITURES		695,414.16	398,965.36	81,419.77	296,448.80	57.37
Net - Dept 136		(124,309.16)	(187,642.16)	(49,900.18)	63,333.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 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	52,058.86		12,591.27		27,941.14		65.07
TOTAL REVENUES		80,000.00	52,058.86		12,591.27		27,941.14		65.07
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)	52,058.86		12,591.27		(92,058.86)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	4,000.00	298.50	0.00	3,701.50	7.46
TOTAL REVENUES		4,000.00	298.50	0.00	3,701.50	7.46
Expenditures						
101-147-727.000	OFFICE SUPPLIES	500.00	647.92	0.00	(147.92)	129.58
101-147-814.000	CONTRACTS FOR SERVICE	510.00	0.00	0.00	510.00	0.00
101-147-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		1,260.00	647.92	0.00	612.08	51.42
Net - Dept 147		2,740.00	(349.42)	0.00	3,089.42	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	79,963.80	0.00	76,063.20	51.25
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	1,000.00	900.00	300.00	100.00	90.00
101-148-611.010	WILL DEPOSITS	300.00	100.00	0.00	200.00	33.33
101-148-611.020	SAFE DEPOSIT BOX	10.00	10.00	0.00	0.00	100.00
101-148-611.080	CERTIFIED COPIES	3,000.00	1,966.00	288.00	1,034.00	65.53
101-148-611.100	MARRIAGE CEREMONY	0.00	4.00	0.00	(4.00)	100.00
101-148-611.140	INVENTORY FEES	10,000.00	10,411.35	657.45	(411.35)	104.11
101-148-611.150	TRANSCRIPT COPY FEE	15.00	38.10	0.00	(23.10)	254.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	500.00	763.00	405.00	(263.00)	152.60
101-148-611.190	MOTION FEES	100.00	80.00	10.00	20.00	80.00
101-148-611.200	PROBATE COURT FEES	700.00	350.00	40.00	350.00	50.00
101-148-611.210	ACCOUNT FEES	2,000.00	830.00	90.00	1,170.00	41.50
101-148-611.220	OBJECTION FEES	100.00	0.00	0.00	100.00	0.00
101-148-611.230	CLAIM FEES	200.00	290.00	30.00	(90.00)	145.00
101-148-611.240	MICRO FILM COPY FEE	10.00	0.00	0.00	10.00	0.00
TOTAL REVENUES		185,867.02	95,706.25	1,820.45	90,160.77	51.49
Expenditures						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	156,027.00	93,020.10	13,462.29	63,006.90	59.62
101-148-704.000	SALARY - COURT ADMINISTRATOR	44,787.60	25,472.15	4,986.89	19,315.45	56.87
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	15,000.00	6,250.00	1,250.00	8,750.00	41.67
101-148-705.000	FULL TIME WAGES	97,078.80	54,317.02	11,201.40	42,761.78	55.95
101-148-715.000	SOCIAL SECURITY	17,939.33	10,524.97	1,817.20	7,414.36	58.67
101-148-715.010	MEDICARE	4,360.93	2,461.52	425.00	1,899.41	56.44
101-148-716.000	HEALTH CARE COUNTY SHARE	67,230.26	44,022.48	10,687.64	23,207.78	65.48
101-148-717.000	LIFE INSURANCE COUNTY SHARE	1,325.93	815.12	203.78	510.81	61.48
101-148-718.000	RETIREMENT COUNTY SHARE	57,500.00	31,407.08	9,693.08	26,092.92	54.62
101-148-719.000	WORKMENS COMPENSATION	328.29	0.00	0.00	328.29	0.00
101-148-720.000	VISION	1,020.13	675.36	168.84	344.77	66.20
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	3,183.84	788.36	802.51	79.87
101-148-727.000	OFFICE SUPPLIES	2,500.00	714.72	28.17	1,785.28	28.59
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	2,086.07	83.00	10,913.93	16.05
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	7,085.00	1,150.00	6,975.00	50.39
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	452.50	90.00	347.50	56.56
101-148-807.000	SERVICE CONTRACTS	8,500.00	4,985.79	72.61	3,514.21	58.66
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00	0.00	0.00	750.00	0.00
101-148-835.000	HEALTH SERVICES - EMPLOYEES	500.00	0.00	0.00	500.00	0.00
101-148-839.000	INTERPRETING SERVICES	400.00	0.00	0.00	400.00	0.00
101-148-850.000	TELEPHONE	2,600.00	1,320.67	255.90	1,279.33	50.80
101-148-860.000	TRAVEL	800.00	102.38	102.38	697.62	12.80
101-148-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-148-861.000	FREIGHT	50.00	21.95	0.00	28.05	43.90
101-148-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-148-933.000	EQUIPMENT REPAIR	225.00	18.33	0.00	206.67	8.15
101-148-957.000	EMPLOYEE TRAINING	1,000.00	488.10	238.10	511.90	48.81
TOTAL EXPENDITURES		515,732.62	289,425.15	56,704.64	226,307.47	56.12

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 148		(329,865.60)	(193,718.90)	(54,884.19)	(136,146.70)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172 - COUNTY CONTROLLER						
Revenues						
101-172-614.000	FOIA SERVICE FEES	0.00	46.32	25.00	(46.32)	100.00
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	46.32	25.00	1,653.68	2.72
Expenditures						
101-172-703.000	SALARY	83,889.00	50,465.30	10,076.68	33,423.70	60.16
101-172-705.000	CLERK PERMANENT	68,732.30	38,519.82	7,930.55	30,212.48	56.04
101-172-715.000	SOCIAL SECURITY	9,916.72	5,650.58	1,132.65	4,266.14	56.98
101-172-715.010	MEDICARE	2,319.23	1,321.43	264.89	997.80	56.98
101-172-716.000	HEALTH CARE COUNTY SHARE	19,518.44	12,386.03	3,105.90	7,132.41	63.46
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	3,427.55	489.65	2,448.25	58.33
101-172-717.000	LIFE INSURANCE COUNTY SHARE	943.70	600.40	150.10	343.30	63.62
101-172-718.000	RETIREMENT COUNTY SHARE	12,539.44	7,112.09	2,961.35	5,427.35	56.72
101-172-719.000	WORKMENS COMPENSATION	463.85	0.00	0.00	463.85	0.00
101-172-720.000	VISION	301.86	220.52	49.96	81.34	73.05
101-172-721.000	LONGEVITY	1,450.00	1,334.28	0.00	115.72	92.02
101-172-722.000	DENTAL COUNTY SHARE	1,283.40	1,682.64	420.66	(399.24)	131.11
101-172-727.000	OFFICE SUPPLIES	3,000.00	2,679.52	13.31	320.48	89.32
101-172-806.010	SUBSCRIPTIONS	826.00	216.12	36.02	609.88	26.16
101-172-807.000	SERVICE CONTRACTS	3,200.00	14,027.34	45.55	(10,827.34)	438.35
101-172-850.000	TELEPHONE	850.00	445.68	74.28	404.32	52.43
101-172-860.000	TRAVEL	250.00	275.69	275.69	(25.69)	110.28
101-172-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		216,359.74	140,364.99	27,027.24	75,994.75	64.88
Net - Dept 172		(214,659.74)	(140,318.67)	(27,002.24)	(74,341.07)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 191						
Revenues						
101-191-614.000	ELECTION COPIES	0.00	70.40	12.40	(70.40)	100.00
101-191-644.000	SALE-VOTER LIST CD/LABELS	0.00	413.20	72.20	(413.20)	100.00
101-191-682.000	REIMBURSEMENTS	100.00	0.00	0.00	100.00	0.00
101-191-685.000	FILING FEES	500.00	1,500.00	900.00	(1,000.00)	300.00
TOTAL REVENUES		600.00	1,983.60	984.60	(1,383.60)	330.60
Expenditures						
101-191-727.000	OFFICE SUPPLIES	35,000.00	3,482.89	3,246.92	31,517.11	9.95
101-191-727.500	COMPUTER SOFTWARE	8,000.00	2,915.00	0.00	5,085.00	36.44
101-191-814.000	CONTRACTS FOR SERVICE	1,000.00	385.00	0.00	615.00	38.50
101-191-860.000	TRAVEL	500.00	138.33	0.00	361.67	27.67
101-191-900.000	ELECTIONS NOTICES	2,000.00	242.75	242.75	1,757.25	12.14
101-191-965.000	FILING FEE REFUND	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		47,000.00	7,163.97	3,489.67	39,836.03	15.24
Net - Dept 191		(46,400.00)	(5,180.37)	(2,505.07)	(41,219.63)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	385.00	80.00	265.00	59.23
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	60.00	50.00	10.00	10.00	83.33
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	550.00	400.00	100.00	150.00	72.73
101-219-612.000	REG. OF DEEDS TRANSFER TAX	220,000.00	144,713.25	27,873.45	75,286.75	65.78
101-219-613.000	REG. OF DEEDS RECORDING FEES	230,000.00	129,537.00	16,302.00	100,463.00	56.32
101-219-614.000	CLERK COPIES	50.00	58.00	17.00	(8.00)	116.00
101-219-614.010	REGISTER OF DEEDS COPIES	42,000.00	34,848.00	1,704.00	7,152.00	82.97
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	3,550.00	625.00	1,950.00	64.55
101-219-625.000	CLERK FEES	600.00	456.02	0.00	143.98	76.00
101-219-625.010	REGISTER OF DEEDS FEES	225.00	151.00	29.00	74.00	67.11
101-219-625.100	CERTIFIED COPIES	14,500.00	9,590.00	1,715.00	4,910.00	66.14
101-219-625.200	NOTARY FILING FEES	220.00	112.00	0.00	108.00	50.91
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,200.00	1,340.00	130.00	860.00	60.91
101-219-640.000	NOTARY SERVICE FEES	150.00	115.00	15.00	35.00	76.67
101-219-644.000	SALE OF PLAT BOOKS	2,500.00	2,085.00	240.00	415.00	83.40
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	6.75	0.00	(6.75)	100.00
101-219-645.000	SALE OF ID CARDS	100.00	50.00	5.00	50.00	50.00
101-219-669.030	ROOM RENTAL FOR DEPO	100.00	100.00	0.00	0.00	100.00
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	327,547.02	48,845.45	213,357.98	60.56
Expenditures						
101-219-703.000	SALARY - ELECTED	64,330.50	36,053.36	7,422.75	28,277.14	56.04
101-219-704.000	SALARY - APPOINTED	74,383.40	41,550.76	8,446.06	32,832.64	55.86
101-219-705.000	SALARY - PERMANENT HIRE	93,420.60	36,588.62	7,186.20	56,831.98	39.17
101-219-715.000	SOCIAL SECURITY	14,630.91	6,977.20	1,394.10	7,653.71	47.69
101-219-715.010	MEDICARE	3,398.36	1,631.74	326.05	1,766.62	48.02
101-219-716.000	HEALTH CARE COUNTY SHARE	78,073.86	50,328.57	11,971.39	27,745.29	64.46
101-219-717.000	LIFE INSURANCE	1,716.69	863.86	147.62	852.83	50.32
101-219-718.000	RETIREMENT COUNTY SHARE	59,250.84	29,683.89	10,729.19	29,566.95	50.10
101-219-719.000	WORKMENS COMPENSATION	679.67	0.00	0.00	679.67	0.00
101-219-720.000	VISION	1,176.50	784.92	186.98	391.58	66.72
101-219-721.000	LONGEVITY	2,235.00	1,105.00	0.00	1,130.00	49.44
101-219-722.000	DENTAL COUNTY SHARE	5,537.03	3,955.74	901.76	1,581.29	71.44
101-219-727.000	OFFICE SUPPLIES	1,750.00	572.61	0.00	1,177.39	32.72
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,000.00	80.99	80.99	1,919.01	4.05
101-219-729.000	PRINTING CHARGES	0.00	2,060.00	0.00	(2,060.00)	100.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	673.48	0.00	126.52	84.19
101-219-807.000	SERVICE CONTRACTS	3,000.00	760.86	134.51	2,239.14	25.36
101-219-850.000	TELEPHONE	3,500.00	2,009.70	333.44	1,490.30	57.42
101-219-860.000	TRAVEL	1,500.00	16.97	0.00	1,483.03	1.13
101-219-930.000	OFFICE IMPROVEMENT	1,000.00	39.99	0.00	960.01	4.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	200.00	0.00	550.00	26.67
TOTAL EXPENDITURES		413,133.36	215,938.26	49,261.04	197,195.10	52.27
Net - Dept 219		127,771.64	111,608.76	(415.59)	16,162.88	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 224 - GIS - ADDRESSING						
Revenues						
101-224-522.000	ADDRENCE ISSUANCE FEES	6,000.00	3,900.00	600.00	2,100.00	65.00
101-224-626.000	GIS FEES	0.00	956.00	0.00	(956.00)	100.00
TOTAL REVENUES		6,000.00	4,856.00	600.00	1,144.00	80.93
Expenditures						
101-224-703.000	DIRECTOR	40,749.80	21,769.82	4,701.90	18,979.98	53.42
101-224-715.000	SOCIAL SECURITY	2,526.49	1,343.93	289.57	1,182.56	53.19
101-224-715.010	MEDICARE	590.87	314.31	67.73	276.56	53.19
101-224-716.000	HEALTH CARE COUNTY SHARE	5,421.80	3,440.52	862.74	1,981.28	63.46
101-224-717.000	LIFE INSURANCE COUNTY SHARE	229.09	230.00	57.50	(0.91)	100.40
101-224-718.000	RETIREMENT COUNTY SHARE	2,037.49	705.30	329.14	1,332.19	34.62
101-224-719.000	WORKERS COMP	414.65	0.00	0.00	414.65	0.00
101-224-720.000	VISION	93.56	61.92	15.48	31.64	66.18
101-224-722.000	DENTAL COUNTY SHARE	361.08	243.20	60.80	117.88	67.35
101-224-727.000	OFFICE SUPPLIES	250.00	436.99	0.00	(186.99)	174.80
101-224-807.000	SERVICE CONTRACTS	3,500.00	0.00	0.00	3,500.00	0.00
101-224-814.000	CONTRACTS FOR SERVICE	0.00	11,693.70	6,619.73	(11,693.70)	100.00
101-224-860.000	TRAVEL	750.00	1,496.03	1,463.85	(746.03)	199.47
101-224-957.000	EMPLOYEE TRAINING	1,500.00	495.00	0.00	1,005.00	33.00
TOTAL EXPENDITURES		58,424.83	42,230.72	14,468.44	16,194.11	72.28
Net - Dept 224 - GIS - ADDRESSING		(52,424.83)	(37,374.72)	(13,868.44)	(15,050.11)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 225						
Revenues						
101-225-522.000	ADDRESS ISSUANCE FEES	0.00	975.00	225.00	(975.00)	100.00
101-225-626.000	EQUALIZATION FEES	41,500.00	42,095.86	0.00	(595.86)	101.44
101-225-626.010	MISC EQUALIZATION FEES	0.00	55.00	0.00	(55.00)	100.00
TOTAL REVENUES		41,500.00	43,125.86	225.00	(1,625.86)	103.92
Expenditures						
101-225-704.000	SALARY - DIRECTOR	69,574.44	39,013.63	7,793.82	30,560.81	56.07
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	23,541.60	4,846.80	18,464.00	56.04
101-225-706.000	SALARY - PART TIME HIRE	23,354.24	12,911.18	2,713.75	10,443.06	55.28
101-225-715.000	SOCIAL SECURITY	8,444.36	4,662.23	940.74	3,782.13	55.21
101-225-715.010	MEDICARE	1,974.89	1,090.33	220.00	884.56	55.21
101-225-716.000	HEALTH CARE COUNTY SHARE	32,530.78	20,643.36	5,176.52	11,887.42	63.46
101-225-717.000	LIFE INSURANCE COUNTY SHARE	793.98	499.36	124.84	294.62	62.89
101-225-718.000	RETIREMENT COUNTY SHARE	34,768.52	20,034.02	6,493.24	14,734.50	57.62
101-225-719.000	WORKMENS COMPENSATION	394.98	0.00	0.00	394.98	0.00
101-225-720.000	VISION	499.80	330.88	82.72	168.92	66.20
101-225-721.000	LONGEVITY	1,265.00	615.00	0.00	650.00	48.62
101-225-722.000	DENTAL COUNTY SHARE	2,430.65	1,636.80	409.20	793.85	67.34
101-225-727.000	OFFICE SUPPLIES	2,500.00	3,482.47	35.98	(982.47)	139.30
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00	120.00	30.00	255.00	32.00
101-225-807.000	SERVICE CONTRACTS	14,000.00	14,572.54	145.38	(572.54)	104.09
101-225-850.000	TELEPHONE	1,700.00	857.60	92.85	842.40	50.45
101-225-860.000	TRAVEL	3,000.00	1,733.30	650.58	1,266.70	57.78
101-225-900.000	PRINTING SERVICE FEES	12,000.00	(5,322.19)	0.00	17,322.19	(44.35)
101-225-957.000	EMPLOYEE TRAINING	1,500.00	195.00	0.00	1,305.00	13.00
TOTAL EXPENDITURES		267,112.24	140,617.11	29,756.42	126,495.13	52.64
Net - Dept 225		(225,612.24)	(97,491.25)	(29,531.42)	(128,120.99)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 226						
Revenues						
101-226-445.000	COUNTY EXPENSE OF SALE	2,500.00	1,479.80	0.00	1,020.20	59.19
101-226-638.000	MAPPING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		3,500.00	1,479.80	0.00	2,020.20	42.28
Expenditures						
101-226-704.000	MIS SALARY	64,792.00	37,380.00	7,476.00	27,412.00	57.69
101-226-706.000	PART-TIME HIRE	39,449.40	11,208.78	2,307.69	28,240.62	28.41
101-226-715.000	SOCIAL SECURITY	6,465.76	2,885.02	581.08	3,580.74	44.62
101-226-715.010	MEDICARE	1,512.15	674.73	135.90	837.42	44.62
101-226-716.000	HEALTH CARE COUNTY SHARE	31,876.62	10,321.68	2,588.26	21,554.94	32.38
101-226-717.000	LIFE INSURANCE COUNTY SHARE	793.98	360.34	92.44	433.64	45.38
101-226-718.000	RETIREMENT COUNTY SHARE	13,680.19	8,917.09	2,304.44	4,763.10	65.18
101-226-719.000	WORKMENS COMPENSATION	314.51	0.00	0.00	314.51	0.00
101-226-720.000	VISION	499.80	165.44	41.36	334.36	33.10
101-226-722.000	DENTAL COUNTY SHARE	2,430.65	818.40	204.60	1,612.25	33.67
101-226-727.000	OFFICE SUPPLIES	1,500.00	1,278.13	82.68	221.87	85.21
101-226-742.000	EQUIPMENT UNDER \$3000	29,000.00	30,687.11	1,897.58	(1,687.11)	105.82
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	16,842.48	2,598.80	(6,842.48)	168.42
101-226-814.000	CONTRACTS FOR SERVICE	25,000.00	7,046.42	226.87	17,953.58	28.19
101-226-850.000	TELEPHONE	2,800.00	1,045.84	74.28	1,754.16	37.35
TOTAL EXPENDITURES		232,115.06	129,631.46	20,611.98	102,483.60	55.85
Net - Dept 226		(228,615.06)	(128,151.66)	(20,611.98)	(100,463.40)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 229						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	61,200.00	49,163.12	28,334.57	12,036.88	80.33
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	20,200.00	9,146.00	1,205.00	11,054.00	45.28
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00	6,246.08	438.19	1,753.92	78.08
TOTAL REVENUES		89,400.00	64,555.20	29,977.76	24,844.80	72.21
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	98,358.00	57,557.35	11,349.00	40,800.65	58.52
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	135,388.50	52,058.08	13,083.15	83,330.42	38.45
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	39,967.20	22,859.40	4,611.60	17,107.80	57.20
101-229-705.000	SALARY - PERMANENT HIRE	31,140.20	17,452.21	3,593.10	13,687.99	56.04
101-229-705.040	PA COOPERATIVE ADM SALARY	35,035.00	19,635.02	4,042.50	15,399.98	56.04
101-229-715.000	SOCIAL SECURITY TAX	21,654.72	10,658.46	2,282.09	10,996.26	49.22
101-229-715.010	MEDICARE	5,064.41	2,492.76	533.73	2,571.65	49.22
101-229-716.000	HEALTH CARE COUNTY SHARE	53,133.57	25,731.42	6,655.69	27,402.15	48.43
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	3,427.55	489.65	2,448.25	58.33
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,866.79	924.40	231.10	942.39	49.52
101-229-718.000	RETIREMENT COUNTY SHARE	104,308.02	62,437.52	17,921.21	41,870.50	59.86
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	391.76	86.96	492.54	44.30
101-229-721.000	LONGEVITY	2,965.00	965.00	0.00	2,000.00	32.55
101-229-722.000	DENTAL COUNTY SHARE	3,289.19	1,702.96	383.08	1,586.23	51.77
101-229-727.000	OFFICE SUPPLIES	3,000.00	1,843.05	309.66	1,156.95	61.44
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	3,128.75	1,250.00	2,371.25	56.89
101-229-808.000	PROCESS SERVICE	500.00	96.20	0.00	403.80	19.24
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	668.52	111.42	1,331.48	33.43
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	(83.60)	(83.60)	3,083.60	(2.79)
TOTAL EXPENDITURES		562,443.58	284,011.81	66,850.34	278,431.77	50.50
Net - Dept 229		(473,043.58)	(219,456.61)	(36,872.58)	(253,586.97)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 230						
Revenues						
101-230-569.000	VICTIMS RIGHTS ACT	44,538.43	27,562.51	0.00	16,975.92	61.88
TOTAL REVENUES		44,538.43	27,562.51	0.00	16,975.92	61.88
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	37,746.80	25,469.55	5,243.73	12,277.25	67.47
101-230-715.000	SOCIAL SECURITY	2,479.80	1,453.33	302.13	1,026.47	58.61
101-230-715.010	MEDICARE	561.83	339.84	70.65	221.99	60.49
101-230-716.000	HEALTH CARE COUNTY SHARE	13,012.29	8,257.35	2,070.60	4,754.94	63.46
101-230-716.040	HEALTH BENEFITS TAXES	0.00	56.88	0.00	(56.88)	100.00
101-230-716.080	BCN DEDUCTIBLES	1,500.00	274.49	0.00	1,225.51	18.30
101-230-717.000	LIFE INSURANCE	367.35	231.04	57.76	136.31	62.89
101-230-718.000	RETIREMENT COUNTY SHARE	6,396.99	5,247.87	1,066.16	1,149.12	82.04
101-230-719.000	WORKMENS COMPENSATION	112.37	0.00	0.00	112.37	0.00
101-230-720.000	VISION	176.91	117.12	29.28	59.79	66.20
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	398.16	113.76	277.23	58.95
101-230-727.000	OFFICE SUPPLIES	750.00	622.49	319.91	127.51	83.00
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	222.84	37.14	277.16	44.57
101-230-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		67,779.73	42,690.96	9,311.12	25,088.77	62.98
Net - Dept 230		(23,241.30)	(15,128.45)	(9,311.12)	(8,112.85)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 245								
Revenues								
101-245-574.000	STATE SURVEY & REMONUMENTATION	41,067.13		17,820.00	0.00		23,247.13	43.39
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	615.00		299.88	45.24		315.12	48.76
TOTAL REVENUES		41,682.13		18,119.88	45.24		23,562.25	43.47
Expenditures								
101-245-704.000	SALARY - REP	3,226.20		1,613.17	372.27		1,613.03	50.00
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
101-245-715.000	SOCIAL SECURITY	0.00		98.26	22.66		(98.26)	100.00
101-245-715.010	MEDICARE	0.00		23.01	5.31		(23.01)	100.00
101-245-814.000	CONTRACTS FOR SERVICE	33,163.93		5,980.00	0.00		27,183.93	18.03
TOTAL EXPENDITURES		41,682.13		7,714.44	400.24		33,967.69	18.51
Net - Dept 245		0.00		10,405.44	(355.00)		(10,405.44)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Dept 249									
Revenues									
101-249-400.000	POSTAGE REIMBURSEMENT	2,000.00	2,743.12		27.10		(743.12)		137.16
TOTAL REVENUES		2,000.00	2,743.12		27.10		(743.12)		137.16
Expenditures									
101-249-729.000	POSTAGE	27,000.00	16,919.93		3,560.21		10,080.07		62.67
101-249-940.000	EQUIPMENT RENTAL	4,700.00	1,171.26		0.00		3,528.74		24.92
TOTAL EXPENDITURES		31,700.00	18,091.19		3,560.21		13,608.81		57.07
Net - Dept 249		(29,700.00)	(15,348.07)		(3,533.11)		(14,351.93)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 250						
Revenues						
101-250-400.000	VENDING REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-250-589.000	REVENUE FROM OTHER SOURCES	250.00	170.16	0.00	79.84	68.06
TOTAL REVENUES		2,250.00	170.16	0.00	2,079.84	7.56
Expenditures						
101-250-727.010	XEROX PAPER	500.00	155.98	0.00	344.02	31.20
101-250-728.000	PRINTING AND ADVERTISING	1,100.00	837.20	0.00	262.80	76.11
101-250-850.000	FAX MACHINE EXPENSE	450.00	221.22	36.87	228.78	49.16
101-250-940.000	RENTAL ON XEROX	2,591.00	1,221.03	215.88	1,369.97	47.13
TOTAL EXPENDITURES		4,641.00	2,435.43	252.75	2,205.57	52.48
Net - Dept 250		(2,391.00)	(2,265.27)	(252.75)	(125.73)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253						
Revenues						
101-253-417.000	PERSONAL TAXES	4,000.00	3,925.61	416.36	74.39	98.14
101-253-447.000	INTEREST ON TAX	20,000.00	15,784.09	98.65	4,215.91	78.92
101-253-449.000	PRE DENIAL INTEREST	15,000.00	12,354.63	3,388.30	2,645.37	82.36
101-253-455.000	TRANSFER FROM DRAIN DISTRICT	0.00	27,413.42	0.00	(27,413.42)	100.00
101-253-555.000	SALES PROCEEDS 5% COUNTY	0.00	1,381.15	0.00	(1,381.15)	100.00
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	5,165.20	925.00	2,834.80	64.57
101-253-616.000	TAX SEARCHES	500.00	217.00	0.00	283.00	43.40
101-253-640.000	NOTARY SERVICE FEES	20.00	20.00	0.00	0.00	100.00
101-253-650.000	TAX BILL PRINTING	1,700.00	480.90	480.90	1,219.10	28.29
101-253-666.000	INTEREST ON INVESTMENTS	3,500.00	20,182.76	6,867.71	(16,682.76)	576.65
101-253-671.000	OTHER REVENUE	0.00	2.50	2.50	(2.50)	100.00
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	86,927.26	12,179.42	292,792.74	22.89
Expenditures						
101-253-703.000	SALARY - ELECTED	64,330.50	36,053.36	7,422.75	28,277.14	56.04
101-253-704.000	SALARY - APPOINTED	38,857.00	21,777.00	4,483.50	17,080.00	56.04
101-253-705.000	SALARY - PERMANENT HIRE	69,087.20	38,719.23	7,971.61	30,367.97	56.04
101-253-705.010	SALARY - PERM PRE REVIEWIER	34,052.20	19,084.21	3,929.10	14,967.99	56.04
101-253-715.000	SOCIAL SECURITY	13,012.06	6,926.71	1,422.00	6,085.35	53.23
101-253-715.010	MEDICARE	3,043.14	1,619.95	332.56	1,423.19	53.23
101-253-716.000	HEALTH CARE COUNTY SHARE	67,230.61	42,662.91	10,698.12	24,567.70	63.46
101-253-717.000	LIFE INSURANCE	1,398.18	879.36	219.84	518.82	62.89
101-253-718.000	RETIREMENT COUNTY SHARE	50,272.25	32,403.39	8,655.37	17,868.86	64.46
101-253-719.000	WORKMENS COMPENSATION	608.63	0.00	0.00	608.63	0.00
101-253-720.000	VISION	1,020.13	675.36	168.84	344.77	66.20
101-253-721.000	LONGEVITY	3,545.00	565.00	0.00	2,980.00	15.94
101-253-722.000	DENTAL COUNTY SHARE	4,682.86	3,153.44	788.36	1,529.42	67.34
101-253-807.000	BANKING FEES	3,000.00	2,386.84	208.23	613.16	79.56
101-253-817.000	SOFTWARE	0.00	3,689.00	0.00	(3,689.00)	100.00
101-253-850.000	TELEPHONE	1,500.00	779.94	129.99	720.06	52.00
101-253-950.000	TAX BILL PRINTING	500.00	242.74	0.00	257.26	48.55
TOTAL EXPENDITURES		356,139.76	211,618.44	46,430.27	144,521.32	59.42
Net - Dept 253 - TREASURER		23,580.24	(124,691.18)	(34,250.85)	148,271.42	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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						
101-257-727.000	OFFICE SUPPLIES	0.00	215.91	0.00	(215.91)	100.00
101-257-850.000	TELEPHONE	910.00	557.10	92.85	352.90	61.22
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	113,140.00	84,172.50	28,057.50	28,967.50	74.40
TOTAL EXPENDITURES		114,050.00	84,945.51	28,150.35	29,104.49	74.48
Net - Dept 257		(80,713.00)	(84,945.51)	(28,150.35)	4,232.51	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Dept 265								
Revenues								
101-265-400.000	GENERAL REVENUE	500.00	1.00	0.00		499.00		0.20
101-265-589.000	RAP GRANT	2,000.00	1,280.00	0.00		720.00		64.00
101-265-617.000	MISC REVENUE	100.00	300.00	0.00		(200.00)		300.00
101-265-669.000	ANNEX RENT	3,600.00	1,800.00	600.00		1,800.00		50.00
TOTAL REVENUES		6,200.00	3,381.00	600.00		2,819.00		54.53
Expenditures								
101-265-704.000	SALARY - APPOINTED	62,899.20	25,266.40	6,890.40		37,632.80		40.17
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	109,636.80	61,043.84	13,492.80		48,592.96		55.68
101-265-706.000	PART TIME CUSTODIAL WAGES	40,134.90	25,765.90	5,112.56		14,369.00		64.20
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	7,114.38	1,560.00		6,213.25		53.38
101-265-715.010	MEDICARE	3,116.94	1,663.86	364.84		1,453.08		53.38
101-265-716.000	HEALTH CARE COUNTY SHARE	44,458.67	25,106.67	7,074.54		19,352.00		56.47
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,455.09	821.49	228.78		633.60		56.46
101-265-718.000	RETIREMENT COUNTY SHARE	29,174.16	16,419.22	5,792.60		12,754.94		56.28
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	369.36	103.32		254.90		59.17
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	1,437.68	402.08		950.24		60.21
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	700.00	922.02	0.00		(222.02)		131.72
101-265-743.000	FIRE SUPPRESSION	1,500.00	0.00	0.00		1,500.00		0.00
101-265-747.000	GAS AND OIL - VEHICLES	800.00	768.40	327.59		31.60		96.05
101-265-775.000	JANITORIAL SUPPLIES	11,000.00	9,526.99	1,114.88		1,473.01		86.61
101-265-775.010	JANITOR SUPPLIES-HL CENTER	0.00	646.71	0.00		(646.71)		100.00
101-265-776.000	EQUIPMENT SUPPLIES	1,200.00	49.94	0.00		1,150.06		4.16
101-265-778.000	MAINTENANCE SUPPLIES/MISC	2,000.00	318.25	0.00		1,681.75		15.91
101-265-815.000	GARBAGE PICK UP	1,100.00	1,285.93	311.33		(185.93)		116.90
101-265-815.500	RECYCLING DISPOSAL	1,200.00	1,200.13	0.00		(0.13)		100.01
101-265-850.000	TELEPHONE	1,000.00	222.84	37.14		777.16		22.28
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	4,101.66	350.00		1,398.34		74.58
101-265-920.010	ANNEX UTILITY	7,500.00	4,112.16	378.26		3,387.84		54.83
101-265-920.050	UTILITIES - DTE GAS	17,000.00	25,510.13	1,976.83		(8,510.13)		150.06
101-265-920.060	UTILITIES - CONSUMERS ELEC	85,000.00	42,493.04	8,733.91		42,506.96		49.99
101-265-920.070	UTILITIES - SEWER/WATER	4,000.00	1,614.61	545.41		2,385.39		40.37
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	17,000.00	4,857.42	256.16		12,142.58		28.57
101-265-930.010	BUILDING REPAIR-HL CENTER	0.00	59.85	0.00		(59.85)		100.00
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,500.00	4,178.58	0.00		(1,678.58)		167.14
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,500.00	327.15	0.00		2,172.85		13.09
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	35,000.00	24,703.17	3,562.50		10,296.83		70.58
101-265-930.070	BUILDING MAINT/REPAIR	2,500.00	944.90	0.00		1,555.10		37.80
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00	85.74	0.00		914.26		8.57
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	169.25	0.00		1,330.75		11.28
101-265-935.000	GROUNDS CARE & IMPROVEMENT	30,000.00	11,262.41	40.00		18,737.59		37.54
101-265-956.000	MISCELLANEOUS EXPENSE	0.00	15.88	0.00		(15.88)		100.00
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	304,385.96	58,655.93		253,829.61		54.53

08/10/2022 01:58 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 265		(552,015.57)	(301,004.96)	(58,055.93)	(251,010.61)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 275						
Expenditures						
101-275-703.000	SALARY - ELECTED	7,209.96	4,205.81	600.83	3,004.15	58.33
101-275-707.000	PER DIEM	0.00	50.00	0.00	(50.00)	100.00
101-275-715.000	SOCIAL SECURITY	482.05	257.84	36.84	224.21	53.49
101-275-715.010	MEDICARE	112.74	60.33	8.62	52.41	53.51
101-275-716.000	HEALTH CARE COUNTY SHARE	5,421.80	3,440.52	862.74	1,981.28	63.46
101-275-717.000	LIFE INSURANCE COUNTY SHARE	59.91	21.60	5.40	38.31	36.05
101-275-718.000	RETIREMENT COUNTY SHARE	388.75	210.28	90.12	178.47	54.09
101-275-720.000	VISION	93.53	61.92	15.48	31.61	66.20
101-275-721.000	LONGEVITY	565.00	0.00	0.00	565.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	361.15	243.20	60.80	117.95	67.34
101-275-860.000	TRAVEL	500.00	164.07	0.00	335.93	32.81
101-275-936.000	DRAIN MAINTENANCE	0.00	2,300.00	0.00	(2,300.00)	100.00
TOTAL EXPENDITURES		15,194.89	11,015.57	1,680.83	4,179.32	72.50
Net - Dept 275		(15,194.89)	(11,015.57)	(1,680.83)	(4,179.32)	

08/10/2022 01:58 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 281						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	26,000.00	8,780.00	1,605.00	17,220.00	33.77
TOTAL REVENUES		26,000.00	8,780.00	1,605.00	17,220.00	33.77
Expenditures						
101-281-704.000	SOIL EROSION SALARY	8,034.00	4,546.43	670.00	3,487.57	56.59
101-281-705.000	ASSISTANT SALARY	1,157.51	521.96	76.92	635.55	45.09
101-281-707.000	PER DIEM	0.00	50.00	0.00	(50.00)	100.00
101-281-715.000	SOCIAL SECURITY	569.87	307.72	45.34	262.15	54.00
101-281-715.010	MEDICARE	133.28	71.97	10.59	61.31	54.00
101-281-718.000	RETIREMENT COUNTY SHARE	459.58	234.50	100.50	225.08	51.02
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	1,292.37	245.56	(942.37)	369.25
101-281-850.500	CELL PHONE	1,100.00	235.32	0.00	864.68	21.39
101-281-860.000	TRAVEL	900.00	342.58	100.98	557.42	38.06
101-281-956.000	MISCELLANEOUS EXPENSE	150.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES		13,435.13	7,602.85	1,249.89	5,832.28	56.59
Net - Dept 281		12,564.87	1,177.15	355.11	11,387.72	

08/10/2022 01:58 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 282 - COUNTY DAMS						
Expenditures						
101-282-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00	(1,199.00)	0.00	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	725.00	0.00	275.00	72.50
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	50,000.00	22,508.54	2,116.00	27,491.46	45.02
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00	11,524.50	10,148.00	(10,524.50)	1,152.45
101-282-978.000	CAPITAL IMPROVEMENTS	0.00	10,817.25	0.00	(10,817.25)	100.00
TOTAL EXPENDITURES		68,635.00	61,344.29	12,264.00	7,290.71	89.38
Net - Dept 282		(68,635.00)	(61,344.29)	(12,264.00)	(7,290.71)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
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	500.90	0.00	1,499.10	25.05
TOTAL REVENUES		7,500.00	500.90	0.00	6,999.10	6.68
Expenditures						
101-305-703.000	SHERIFF SALARY	78,873.00	44,203.89	9,100.80	34,669.11	56.04
101-305-704.000	UNDERSHERIFF SALARY	68,619.00	34,893.99	7,389.76	33,725.01	50.85
101-305-705.000	DETECTIVE	62,379.00	34,959.77	7,197.60	27,419.23	56.04
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	23,629.03	4,864.80	18,532.97	56.04
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	437.14	90.00	342.86	56.04
101-305-709.000	OVERTIME	1,005.00	201.04	0.00	803.96	20.00
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	8,809.90	1,791.06	8,427.10	51.11
101-305-715.010	MEDICARE	4,031.00	2,060.41	418.89	1,970.59	51.11
101-305-716.000	HEALTH CARE COUNTY SHARE	33,902.24	29,326.55	7,347.32	4,575.69	86.50
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	3,600.03	514.29	2,571.97	58.33
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,250.00	537.04	134.26	712.96	42.96
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	33,760.68	9,930.92	25,825.32	56.66
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	448.00	112.00	527.00	45.95
101-305-721.000	LONGEVITY	4,000.00	1,571.43	0.00	2,428.57	39.29
101-305-722.000	DENTAL COUNTY SHARE	4,321.80	2,910.24	727.56	1,411.56	67.34
101-305-727.000	OFFICE SUPPLIES	4,000.00	373.58	69.69	3,626.42	9.34
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	1,190.13	(86.54)	1,809.87	39.67
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
101-305-741.000	EQUIPMENT UNDER 3000K	1,500.00	34.84	0.00	1,465.16	2.32
101-305-746.000	UNIFORMS	1,500.00	516.35	0.00	983.65	34.42
101-305-747.000	GAS AND OIL - VEHICLES	3,000.00	2,699.44	567.99	300.56	89.98
101-305-806.000	DUES	1,000.00	900.00	600.00	100.00	90.00
101-305-807.000	SERVICE CONTRACTS	6,000.00	1,571.83	0.00	4,428.17	26.20
101-305-810.000	CLEANING UNIFORMS	500.00	88.00	9.00	412.00	17.60
101-305-835.100	WELLNESS PROGRAM	200.00	112.50	37.50	87.50	56.25
101-305-850.000	TELEPHONE	5,000.00	2,154.64	165.87	2,845.36	43.09
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	1,457.30	110.50	542.70	72.87
101-305-941.000	LIEN MACHINE	1,600.00	387.00	0.00	1,213.00	24.19
101-305-957.000	EMPLOYEE TRAINING	5,000.00	2,258.42	286.38	2,741.58	45.17
101-305-977.000	MACHINERY AND EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		443,277.04	235,093.17	51,379.65	208,183.87	53.04
Net - Dept 305		(435,777.04)	(234,592.27)	(51,379.65)	(201,184.77)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	07/31/2022 (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 310								
Revenues								
101-310-553.000	UNIT (STING)	11,870.00		15,235.00	0.00		(3,365.00)	128.35
TOTAL REVENUES		11,870.00		15,235.00	0.00		(3,365.00)	128.35
Expenditures								
101-310-705.000	WAGES	47,653.00		26,110.85	4,902.74		21,542.15	54.79
101-310-708.750	FITNESS INCENTIVE	800.00		0.00	0.00		800.00	0.00
101-310-709.000	OVERTIME	17,183.00		3,402.16	790.40		13,780.84	19.80
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		1,984.63	352.98		2,248.37	46.88
101-310-715.010	MEDICARE	990.00		427.94	82.55		562.06	43.23
101-310-716.000	HEALTH CARE COUNTY SHARE	5,422.03		3,618.00	904.50		1,804.03	66.73
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		233.60	58.40		137.40	62.96
101-310-718.000	RETIREMENT COUNTY SHARE	5,462.00		1,303.29	394.66		4,158.71	23.86
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		61.92	15.48		32.13	65.84
101-310-722.000	DENTAL COUNTY SHARE	365.00		243.20	60.80		121.80	66.63
TOTAL EXPENDITURES		89,815.08		37,385.59	7,562.51		52,429.49	41.63
Net - Dept 310		(77,945.08)		(22,150.59)	(7,562.51)		(55,794.49)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 07/31/2022	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 313 - SLOW NO WAKE GRANT							
Revenues							
101-313-539.000	STATE GRANTS CONTROL	18,553.00	10,416.05	0.00	8,136.95	56.14	
TOTAL REVENUES		18,553.00	10,416.05	0.00	8,136.95	56.14	
Expenditures							
101-313-706.000	WAGES	16,770.00	265.40	0.00	16,504.60	1.58	
101-313-715.000	SOCIAL SECURITY	1,040.00	16.45	0.00	1,023.55	1.58	
101-313-715.010	MEDICARE	243.00	3.85	0.00	239.15	1.58	
101-313-719.000	WORK COMP	500.00	0.00	0.00	500.00	0.00	
TOTAL EXPENDITURES		18,553.00	285.70	0.00	18,267.30	1.54	
Net - Dept 313 - SLOW NO WAKE GRANT		0.00	10,130.35	0.00	(10,130.35)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	154.00	46.00	146.00	51.33
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	154.00	46.00	39,646.00	0.39
Expenditures						
101-331-706.000	SALARY - DEPUTIES	33,865.00	28,274.62	18,568.54	5,590.38	83.49
101-331-715.000	SOCIAL SECURITY	2,100.00	1,753.02	1,151.24	346.98	83.48
101-331-715.010	MEDICARE	491.00	409.98	269.25	81.02	83.50
101-331-719.000	WORKMENS COMPENSATION	700.00	0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	700.00	104.15	0.00	595.85	14.88
101-331-746.000	UNIFORMS	3,000.00	3,586.55	151.45	(586.55)	119.55
101-331-747.000	GAS AND OIL - VEHICLES	6,000.00	314.64	0.00	5,685.36	5.24
101-331-747.010	GAS AND OIL - OTHER	1,500.00	2,864.10	2,370.20	(1,364.10)	190.94
101-331-849.000	BOAT DOCKAGE	2,500.00	700.00	0.00	1,800.00	28.00
101-331-851.000	RADIO MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-331-860.000	TRAVEL	0.00	184.08	0.00	(184.08)	100.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00	23.20	23.20	4,976.80	0.46
101-331-932.000	VEHICLE REPAIR	1,200.00	54.93	0.00	1,145.07	4.58
101-331-957.000	EMPLOYEE TRAINING	3,000.00	1,878.22	0.00	1,121.78	62.61
101-331-977.000	MACHINERY AND EQUIPMENT	5,000.00	1,943.40	129.04	3,056.60	38.87
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	708.80	708.80	4,291.20	14.18
TOTAL EXPENDITURES		70,256.00	42,799.69	23,371.72	27,456.31	60.92
Net - Dept 331		(30,456.00)	(42,645.69)	(23,325.72)	12,189.69	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 332						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	4,439.19	0.00	560.81	88.78
TOTAL REVENUES		5,000.00	4,439.19	0.00	560.81	88.78
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	5,190.00	3,038.21	0.00	2,151.79	58.54
101-332-715.000	SOCIAL SECURITY	322.00	188.36	0.00	133.64	58.50
101-332-715.010	MEDICARE	75.00	44.07	0.00	30.93	58.76
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	0.00	124.78	50.09
101-332-747.000	GAS AND OIL - VEHICLES	500.00	56.14	0.00	443.86	11.23
101-332-747.010	GAS AND OIL - OTHER	300.00	184.29	0.00	115.71	61.43
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	0.00	(205.34)	202.67
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	1,010.99	0.00	(10.99)	101.10
TOTAL EXPENDITURES		8,937.00	5,052.62	0.00	3,884.38	56.54
Net - Dept 332		(3,937.00)	(613.43)	0.00	(3,323.57)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	795.60	0.00	704.40	53.04
101-334-709.000	OVERTIME	4,000.00	1,482.51	0.00	2,517.49	37.06
101-334-715.000	SOCIAL SECURITY	352.00	140.98	0.00	211.02	40.05
101-334-715.010	MEDICARE	80.00	32.96	0.00	47.04	41.20
101-334-719.000	WORKMENS COMPENSATION	88.00	0.00	0.00	88.00	0.00
101-334-747.000	GAS AND OIL - VEHICLES	500.00	741.62	372.79	(241.62)	148.32
101-334-835.000	HEALTH SERVICES - EMPLOYEES	1,500.00	0.00	0.00	1,500.00	0.00
101-334-920.000	UTILITIES-GARAGE	2,000.00	1,129.83	52.35	870.17	56.49
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	195.15	19.77	804.85	19.52
101-334-977.000	MACHINERY AND EQUIPMENT	8,000.00	1,442.11	1,004.19	6,557.89	18.03
TOTAL EXPENDITURES		20,020.00	5,960.76	1,449.10	14,059.24	29.77
Net - Dept 334		(18,020.00)	(5,960.76)	(1,449.10)	(12,059.24)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	3,411.77	527.32	6,625.23	33.99
101-335-715.000	ORV SOCIAL SECURITY	234.00	211.54	32.69	22.46	90.40
101-335-715.010	ORV MEDICARE	53.00	49.47	7.64	3.53	93.34
101-335-719.000	WORKMENS COMPENSATION	232.00	0.00	0.00	232.00	0.00
101-335-741.000	EQUIPMENT UNDER 3000K	1,500.00	136.38	0.00	1,363.62	9.09
101-335-747.000	GAS AND OIL - VEHICLES	1,000.00	325.21	14.07	674.79	32.52
101-335-932.000	VEHICLE REPAIR	1,500.00	537.57	0.00	962.43	35.84
101-335-977.000	MACHINERY AND EQUIPMENT	1,000.00	1,175.57	12.71	(175.57)	117.56
TOTAL EXPENDITURES		15,556.00	5,847.51	594.43	9,708.49	37.59
Net - Dept 335		2,444.00	(5,847.51)	(594.43)	8,291.51	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 345						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	4,000.00	2,356.81	649.73	1,643.19	58.92
TOTAL REVENUES		4,000.00	2,356.81	649.73	1,643.19	58.92
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	95,839.00	23,552.81	4,464.18	72,286.19	24.58
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	2,695.70	578.16	1,804.30	59.90
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	1,381.87	311.55	4,839.16	22.21
101-345-715.010	MEDICARE	1,454.92	323.18	72.85	1,131.74	22.21
101-345-718.000	RETIREMENT COUNTY SHARE	3,923.00	1,961.64	653.88	1,961.36	50.00
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	250.44	0.00	249.56	50.09
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	111.42	18.57	108.58	50.65
TOTAL EXPENDITURES		117,757.95	30,277.06	6,099.19	87,480.89	25.71
Net - Dept 345		(113,757.95)	(27,920.25)	(5,449.46)	(85,837.70)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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	223,122.67	31,872.49	76,877.33	74.37
101-351-589.000	RAP GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-351-604.010	BLOOD DRAWS OUIL	1,500.00	890.00	245.00	610.00	59.33
101-351-628.000	SHERIFF DNA FEES	1,000.00	623.64	90.00	376.36	62.36
101-351-631.000	CPL FINGERPRINTING	3,000.00	2,025.00	330.00	975.00	67.50
101-351-631.010	SHERIFF'S FINGERPRINT	3,000.00	2,189.75	150.00	810.25	72.99
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	75,000.00	46,758.75	7,383.32	28,241.25	62.35
101-351-676.000	HEALTH SERVICES/RX REIMB	10,000.00	4,434.77	643.02	5,565.23	44.35
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	4,000.00	800.00	0.00	3,200.00	20.00
101-351-692.000	MISC REIMB	1,000.00	15.00	0.00	985.00	1.50
TOTAL REVENUES		450,250.00	280,859.58	40,713.83	169,390.42	62.38
Expenditures						
101-351-704.030	JAIL ADMINISTRATOR SALARY	62,380.00	34,959.77	7,197.60	27,420.23	56.04
101-351-704.500	ASSISTANT JAIL ADM	50,107.00	26,526.53	6,070.68	23,580.47	52.94
101-351-705.000	SALARY - PERM HIRE	518,591.00	291,051.33	59,584.21	227,539.67	56.12
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	3,994.21	830.25	3,457.79	53.60
101-351-706.000	SECRETARY	0.00	6,113.28	2,674.56	(6,113.28)	100.00
101-351-706.010	PART-TIME HIRE	57,312.00	17,741.70	4,967.04	39,570.30	30.96
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	28,096.34	8,889.09	35,526.66	44.16
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	25,386.73	5,738.25	29,669.27	46.11
101-351-715.010	MEDICARE	12,876.00	5,926.12	1,342.01	6,949.88	46.02
101-351-716.000	HEALTH CARE COUNTY SHARE	202,775.60	118,670.40	29,667.60	84,105.20	58.52
101-351-716.750	RETIREE HEALTH	7,200.00	7,084.65	4.95	115.35	98.40
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,284.00	3,266.72	816.68	2,017.28	61.82
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	75,549.50	24,245.08	73,342.50	50.74
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	1,853.76	463.44	1,029.49	64.29
101-351-721.000	LONGEVITY	7,460.00	4,888.57	2,860.00	2,571.43	65.53
101-351-722.000	DENTAL COUNTY SHARE	13,373.10	8,793.44	2,198.36	4,579.66	65.75
101-351-727.000	OFFICE SUPPLIES	3,000.00	1,227.53	386.92	1,772.47	40.92
101-351-727.500	EQUIPMENT UNDER \$3000	3,400.00	2,195.23	0.00	1,204.77	64.57
101-351-740.000	FOOD	160,000.00	83,635.27	9,818.08	76,364.73	52.27
101-351-741.000	EQUIPMENT UNDER 3000K	5,000.00	7,298.04	75.87	(2,298.04)	145.96
101-351-742.000	KITCHEN SUPPLIES	500.00	3.97	0.00	496.03	0.79
101-351-745.000	CLOTHING AND BEDDING	6,500.00	18.90	0.00	6,481.10	0.29
101-351-746.000	UNIFORMS	4,000.00	2,457.34	(154.78)	1,542.66	61.43
101-351-747.000	GAS AND OIL - VEHICLES	6,000.00	6,497.18	684.53	(497.18)	108.29
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	13,602.13	3,189.78	14,397.87	48.58
101-351-775.000	JANITORIAL SUPPLIES	20,000.00	14,656.11	1,591.45	5,343.89	73.28
101-351-803.000	FINGERPRINTS	3,000.00	990.75	601.50	2,009.25	33.03
101-351-805.000	DRUG TESTING EXPENSES	0.00	290.00	0.00	(290.00)	100.00
101-351-807.000	SERVICE CONTRACTS	8,000.00	6,749.34	278.55	1,250.66	84.37
101-351-810.000	DRY CLEANING UNIFORMS	500.00	77.00	0.00	423.00	15.40
101-351-835.000	HEALTH SERVICES - EMPLOYEES	60,000.00	10,929.54	1,651.00	49,070.46	18.22
101-351-835.010	NURSING SERVICES - CONTRACT	67,500.00	71,895.17	8,125.00	(4,395.17)	106.51
101-351-835.100	WELLNESS PROGRAM	500.00	412.50	112.50	87.50	82.50

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-850.000	TELEPHONE	3,000.00	2,548.84	191.82	451.16	84.96
101-351-860.500	INMATE TRANSPORTATION	200.00	41.34	0.00	158.66	20.67
101-351-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-351-920.000	UTILITIES	79,000.00	43,749.65	5,346.56	35,250.35	55.38
101-351-930.000	BUILDING AND GROUNDS	20,000.00	4,216.65	329.77	15,783.35	21.08
101-351-931.000	EQUIPMENT REPAIR	4,000.00	650.00	0.00	3,350.00	16.25
101-351-932.000	VEHICLE REPAIR	1,500.00	1,484.70	114.99	15.30	98.98
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	3,175.78	1,280.88	1,824.22	63.52
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	13,928.74	0.00	(10,928.74)	464.29
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,787,891.95	952,634.75	191,174.22	835,257.20	53.28
Net - Dept 351		(1,337,641.95)	(671,775.17)	(150,460.39)	(665,866.78)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	CONTRACTS FOR SERVICE	1,500.00	480.00	200.00	1,020.00	32.00
101-410-860.000	TRAVEL	200.00	71.97	23.99	128.03	35.99
TOTAL EXPENDITURES		2,350.00	551.97	223.99	1,798.03	23.49
Net - Dept 410		(2,350.00)	(551.97)	(223.99)	(1,798.03)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	0.00	30,931.46	21.57
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	1,500.00	1,993.14	617.55	(493.14)	132.88
TOTAL REVENUES		40,938.70	10,500.38	617.55	30,438.32	25.65
Expenditures						
101-426-704.000	SALARY - DIRECTOR	61,508.00	33,048.00	7,418.40	28,460.00	53.73
101-426-704.010	SALARY - ASST DIRECTOR	3,059.64	1,019.88	254.97	2,039.76	33.33
101-426-715.000	SOCIAL SECURITY	4,050.20	2,016.71	455.72	2,033.49	49.79
101-426-715.010	MEDICARE	947.18	471.65	106.58	475.53	49.80
101-426-716.000	HEALTH CARE COUNTY SHARE	5,421.80	10,093.32	2,588.26	(4,671.52)	186.16
101-426-717.000	LIFE INSURANCE COUNTY SHARE	371.42	235.08	62.42	136.34	63.29
101-426-718.000	RETIREMENT COUNTY SHARE	4,981.52	4,288.00	1,232.60	693.52	86.08
101-426-719.000	WORKMENS COMPENSATION	476.86	0.00	0.00	476.86	0.00
101-426-720.000	VISION	93.53	161.57	41.36	(68.04)	172.75
101-426-721.000	LONGEVITY	755.00	0.00	0.00	755.00	0.00
101-426-722.000	DENTAL COUNTY SHARE	361.15	818.40	204.60	(457.25)	226.61
101-426-727.000	OFFICE SUPPLIES	500.00	281.55	31.78	218.45	56.31
101-426-728.000	PRINTING AND ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	3,000.00	234.93	0.00	2,765.07	7.83
101-426-806.000	DUES	200.00	120.00	0.00	80.00	60.00
101-426-807.000	SERVICE CONTRACTS	3,200.00	3,656.00	0.00	(456.00)	114.25
101-426-850.000	TELEPHONE	672.00	287.98	18.57	384.02	42.85
101-426-850.500	CELLPHONE	5,000.00	5,153.81	1,311.14	(153.81)	103.08
101-426-860.000	TRAVEL	2,000.00	2,382.15	69.63	(382.15)	119.11
101-426-957.000	EMPLOYEE TRAINING	1,500.00	1,400.59	689.86	99.41	93.37
TOTAL EXPENDITURES		98,198.30	65,669.62	14,485.89	32,528.68	66.87
Net - Dept 426		(57,259.60)	(55,169.24)	(13,868.34)	(2,090.36)	

08/10/2022 01:58 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 528						
Expenditures						
101-528-814.000	CONTRACTS FOR SERVICE	20,000.00	14,000.00	0.00	6,000.00	70.00
TOTAL EXPENDITURES		20,000.00	14,000.00	0.00	6,000.00	70.00
Net - Dept 528		(20,000.00)	(14,000.00)	0.00	(6,000.00)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	217,293.00	162,969.00	0.00	54,324.00	75.00
TOTAL EXPENDITURES		217,293.00	162,969.00	0.00	54,324.00	75.00
Net - Dept 601		(217,293.00)	(162,969.00)	0.00	(54,324.00)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	1,300.00	0.00	(800.00)	260.00
TOTAL REVENUES		2,500.00	1,300.00	0.00	1,200.00	52.00
Expenditures						
101-648-704.000	ON CALL PAY	21,800.00	11,711.79	2,238.72	10,088.21	53.72
101-648-705.000	MEI WAGES	11,000.00	9,511.31	2,472.00	1,488.69	86.47
101-648-715.000	SOCIAL SECURITY	2,034.00	1,315.84	292.06	718.16	64.69
101-648-715.010	MEDICARE	540.00	307.74	68.32	232.26	56.99
101-648-719.000	LIABILTY/WORK COMP	453.00	0.00	0.00	453.00	0.00
101-648-814.000	CONTRACTS FOR SERVICE	6,500.00	3,000.00	500.00	3,500.00	46.15
101-648-815.000	TRANSFER OF REMAINS	19,000.00	12,544.48	3,518.81	6,455.52	66.02
101-648-835.000	HEALTH SERVICES - EMPLOYEES	2,500.00	550.00	150.00	1,950.00	22.00
101-648-836.000	AUTOPSIES	25,000.00	9,469.00	1,373.00	15,531.00	37.88
101-648-845.000	UNCLAIMED BODY SERVICES	3,500.00	10,279.00	0.00	(6,779.00)	293.69
101-648-860.000	TRAVEL & MEETINGS	1,500.00	1,434.32	384.51	65.68	95.62
101-648-956.000	MISCELLANEOUS EXPENSE	1,000.00	1,031.95	250.00	(31.95)	103.20
TOTAL EXPENDITURES		94,827.00	61,155.43	11,247.42	33,671.57	64.49
Net - Dept 648		(92,327.00)	(59,855.43)	(11,247.42)	(32,471.57)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 649						
Expenditures						
101-649-715.000	SOCIAL SECURITY	225.00	84.50	0.00	140.50	37.56
101-649-715.010	MEDICARE	57.00	19.76	0.00	37.24	34.67
101-649-860.000	MILEAGE	10,000.00	3,002.17	0.00	6,997.83	30.02
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	1,362.96	0.00	2,137.04	38.94
TOTAL EXPENDITURES		71,207.00	18,825.64	0.00	52,381.36	26.44
Net - Dept 649		(71,207.00)	(18,825.64)	0.00	(52,381.36)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 691						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00	1,337.00	0.00	18,663.00	6.69
TOTAL REVENUES		20,000.00	1,337.00	0.00	18,663.00	6.69
Expenditures						
101-691-705.000	HOUSING DIRECTOR	59,716.80	33,467.66	6,890.40	26,249.14	56.04
101-691-715.000	SOCIAL SECURITY	3,946.59	2,114.37	484.55	1,832.22	53.57
101-691-715.010	MEDICARE	880.39	494.49	113.33	385.90	56.17
101-691-716.000	HEALTH CARE COUNTY SHARE	13,012.29	8,257.35	2,070.60	4,754.94	63.46
101-691-717.000	LIFE INSURANCE COUNTY SHARE	396.99	249.68	62.42	147.31	62.89
101-691-718.000	RETIREMENT COUNTY SHARE	20,773.91	13,079.45	3,462.32	7,694.46	62.96
101-691-719.000	WORKMENS COMPENSATION	176.08	0.00	0.00	176.08	0.00
101-691-720.000	VISION	176.91	117.12	29.28	59.79	66.20
101-691-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00	0.00	100.00
101-691-722.000	DENTAL COUNTY SHARE	675.74	455.04	113.76	220.70	67.34
101-691-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-691-850.000	TELEPHONE	668.52	334.26	55.71	334.26	50.00
101-691-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		102,124.22	59,569.42	14,282.37	42,554.80	58.33
Net - Dept 691		(82,124.22)	(58,232.42)	(14,282.37)	(23,891.80)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	157.50	0.00	842.50	15.75
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	500.00	0.00	1,500.00	25.00
101-731-806.020	SUBCOMMITTEE SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00
101-731-807.000	EDC CONTRACT MIWRKS	25,000.00	12,500.00	0.00	12,500.00	50.00
101-731-860.000	TRAVEL	2,000.00	538.08	0.00	1,461.92	26.90
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	390.00	0.00	2,610.00	13.00
TOTAL EXPENDITURES		44,000.00	14,085.58	0.00	29,914.42	32.01
Net - Dept 731		(43,000.00)	(14,085.58)	0.00	(28,914.42)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 806						
Expenditures						
101-806-806.000	MAC & UCOA DUES	11,575.00	489.00	0.00	11,086.00	4.22
TOTAL EXPENDITURES		11,575.00	489.00	0.00	11,086.00	4.22
Net - Dept 806		(11,575.00)	(489.00)	0.00	(11,086.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 (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	43,184.25	10,854.00	10,035.75	81.14
101-852-716.800	HRA	150,758.18	87,448.81	9,504.93	63,309.37	58.01
101-852-718.000	RETIREMENT COUNTY SHARE	0.00	37,217.64	12,405.88	(37,217.64)	100.00
101-852-835.000	HEALTH SERVICES - EMPLOYEES	500.00	612.00	72.00	(112.00)	122.40
101-852-835.100	WELLNESS PROGRAM	1,000.00	600.00	150.00	400.00	60.00
TOTAL EXPENDITURES		205,478.18	169,062.70	32,986.81	36,415.48	82.28
Net - Dept 852		(157,378.18)	(169,062.70)	(32,986.81)	11,684.52	

08/10/2022 01:58 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 865									
Revenues									
101-865-400.000	LIABILITY INSURANCE	150,000.00		2,809.00		0.00		147,191.00	1.87
TOTAL REVENUES		150,000.00		2,809.00		0.00		147,191.00	1.87
Expenditures									
101-865-719.000	INSURANCE GENERAL	170,000.00		65,226.02		0.00		104,773.98	38.37
TOTAL EXPENDITURES		170,000.00		65,226.02		0.00		104,773.98	38.37
Net - Dept 865		(20,000.00)		(62,417.02)		0.00		42,417.02	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 866						
Expenditures						
101-866-719.000	BONDS	200.00	24.00	12.00	176.00	12.00
TOTAL EXPENDITURES		200.00	24.00	12.00	176.00	12.00
Net - Dept 866		(200.00)	(24.00)	(12.00)	(176.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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)	

08/10/2022 01:58 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 871						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	0.00	131,265.24	0.00	(131,265.24)	100.00
TOTAL EXPENDITURES		0.00	131,265.24	0.00	(131,265.24)	100.00
Net - Dept 871		0.00	(131,265.24)	0.00	131,265.24	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	2,100.00	631.45	0.00	1,468.55	30.07
TOTAL EXPENDITURES		2,100.00	631.45	0.00	1,468.55	30.07
Net - Dept 905		(2,100.00)	(631.45)	0.00	(1,468.55)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968						
Expenditures						
101-968-999.000	DHS TRANSFERS	2,000.00	538.14	0.00	1,461.86	26.91
TOTAL EXPENDITURES		2,000.00	538.14	0.00	1,461.86	26.91
Net - Dept 968		(2,000.00)	(538.14)	0.00	(1,461.86)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE 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)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 972						
Expenditures						
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00	38,046.00	0.00	35,954.00	51.41
TOTAL EXPENDITURES		74,000.00	38,046.00	0.00	35,954.00	51.41
Net - Dept 972		(74,000.00)	(38,046.00)	0.00	(35,954.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		10,285,737.88	3,325,901.01	794,295.55	6,959,836.87	32.34
TOTAL EXPENDITURES		10,285,737.88	5,114,217.70	994,585.68	5,171,520.18	49.72
NET OF REVENUES & EXPENDITURES		0.00	(1,788,316.69)	(200,290.13)	1,788,316.69	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	9,400,000.00	5,808,716.76	632,198.26	3,591,283.24	61.79
TOTAL REVENUES		9,400,000.00	5,808,716.76	632,198.26	3,591,283.24	61.79
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	9,400,000.00	4,706,199.12	1,120,819.25	4,693,800.88	50.07
TOTAL EXPENDITURES		9,400,000.00	4,706,199.12	1,120,819.25	4,693,800.88	50.07
Net - Dept 000		0.00	1,102,517.64	(488,620.99)	(1,102,517.64)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		9,400,000.00	5,808,716.76	632,198.26	3,591,283.24	61.79
TOTAL EXPENDITURES		9,400,000.00	4,706,199.12	1,120,819.25	4,693,800.88	50.07
NET OF REVENUES & EXPENDITURES		0.00	1,102,517.64	(488,620.99)	(1,102,517.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
Dept 000 - PRIMARY						
Revenues						
202-000-400.000	MILLAGE REVENUES	712,178.36	1,122.20	241.48	711,056.16	0.16
202-000-401.000	AUSBALE TOWNSHIP MILLAGE	0.00	6,882.48	0.00	(6,882.48)	100.00
202-000-402.000	BACKUS TOWNSHIP MILLAGE	0.00	8,930.54	0.00	(8,930.54)	100.00
202-000-403.000	DENTON TOWNSHIP MILLAGE	0.00	141,315.05	0.00	(141,315.05)	100.00
202-000-404.000	GERRISH TOWNSHIP MILLAGE	0.00	155,487.52	0.00	(155,487.52)	100.00
202-000-405.000	HIGGINS TOWNSHIP MILLAGE	0.00	16,011.33	0.00	(16,011.33)	100.00
202-000-406.000	LAKE TOWNSHIP MILLAGE	0.00	64,851.26	0.00	(64,851.26)	100.00
202-000-407.000	LYON TOWNSHIP MILLAGE	0.00	78,474.01	0.00	(78,474.01)	100.00
202-000-408.000	MARKEY TOWNSHIP MILLAGE	0.00	67,891.79	0.00	(67,891.79)	100.00
202-000-409.000	NESTER TOWNSHIP MILLAGE	0.00	21,973.59	0.00	(21,973.59)	100.00
202-000-410.000	RICHFIELD TOWNSHIP MILLAGE	0.00	68,949.46	0.00	(68,949.46)	100.00
202-000-411.000	ROSCOMMON TOWNSHIP MILLAGE	0.00	76,044.62	0.00	(76,044.62)	100.00
202-000-412.000	VILLAGE OF ROSCOMMON	0.00	10,870.26	0.00	(10,870.26)	100.00
202-000-441.000	LCSA DIST. PAYMENTS	0.00	3,562.44	0.00	(3,562.44)	100.00
TOTAL REVENUES		712,178.36	722,366.55	241.48	(10,188.19)	101.43
Expenditures						
202-000-700.000	LOCAL ROAD EXPENSES	712,178.36	28.90	0.00	712,149.46	0.00
TOTAL EXPENDITURES		712,178.36	28.90	0.00	712,149.46	0.00
Net - Dept 000 - PRIMARY		0.00	722,337.65	241.48	(722,337.65)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
TOTAL REVENUES		712,178.36	722,366.55	241.48	(10,188.19)	101.43
TOTAL EXPENDITURES		712,178.36	28.90	0.00	712,149.46	0.00
NET OF REVENUES & EXPENDITURES		0.00	722,337.65	241.48	(722,337.65)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	1,429,733.12	264.08	10,593.02	99.26
205-000-417.000	PERSONAL TAXES	1,500.00	1,619.08	284.00	(119.08)	107.94
205-000-441.000	LCSA DIST. PAYMENTS	12,500.00	13,135.57	0.00	(635.57)	105.08
205-000-447.000	INTEREST ON TAX	100.00	219.32	19.50	(119.32)	219.32
205-000-614.000	FOIA SERVICE FEES	200.00	39.08	25.55	160.92	19.54
205-000-666.000	911 INTEREST	130.00	966.35	271.89	(836.35)	743.35
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	47,911.30	(2,479.00)	0.00	50,390.30	(5.17)
TOTAL REVENUES		1,976,813.85	1,443,233.52	865.02	533,580.33	73.01
Expenditures						
205-000-704.000	E911 DIRECTOR WAGE	67,912.00	38,060.57	7,836.00	29,851.43	56.04
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	56,409.60	31,614.17	6,508.80	24,795.43	56.04
205-000-705.000	DISPATCHER WAGES	339,102.40	174,204.30	39,461.50	164,898.10	51.37
205-000-705.010	SENIOR DISPATCHER WAGES	182,228.80	27,140.86	5,616.40	155,087.94	14.89
205-000-705.020	PART TIME DISPATCH WAGES	51,573.60	1,269.20	217.10	50,304.40	2.46
205-000-705.500	SHIFT DIFFERENTIAL	14,040.00	2,657.93	547.75	11,382.07	18.93
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	15,170.61	3,123.36	7,386.99	67.25
205-000-709.000	OVERTIME WAGES	85,000.00	61,459.38	10,278.66	23,540.62	72.31
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	44,935.20	19,103.32	5,009.65	25,831.88	42.51
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	23,374.78	4,890.00	30,178.82	43.65
205-000-715.010	MEDICARE	12,524.63	5,466.68	1,143.61	7,057.95	43.65
205-000-716.000	HEALTH CARE COUNTY SHARE	210,365.70	85,719.91	20,824.37	124,645.79	40.75
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48	5,142.90	514.29	1,028.58	83.33
205-000-716.800	HRA	30,000.00	9,161.75	1,928.29	20,838.25	30.54
205-000-717.000	LIFE INSURANCE	5,471.51	2,578.25	496.96	2,893.26	47.12
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
205-000-718.000	RETIREMENT	118,070.60	61,072.07	21,370.98	56,998.53	51.73
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	1,334.91	328.26	1,861.31	41.77
205-000-721.000	LONGEVITY	3,750.00	2,103.84	540.00	1,646.16	56.10
205-000-722.000	DENTAL	15,081.19	6,256.88	1,538.48	8,824.31	41.49
205-000-727.000	OFFICE SUPPLIES	2,000.00	517.67	498.01	1,482.33	25.88
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	853.29	0.00	746.71	53.33
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	2,514.96	0.00	485.04	83.83
205-000-811.000	E911 COST ALLOCATION	69,684.99	(25.70)	(99.29)	69,710.69	(0.04)
205-000-814.000	CONTRACTS FOR SERVICE	91,110.00	2,360.88	499.14	88,749.12	2.59
205-000-835.000	HEALTH SERVICES - EMPLOYEES	700.00	833.64	94.00	(133.64)	119.09
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	1,435.44	0.00	1,564.56	47.85
205-000-860.000	TRAVEL AND LODGING EXPENSE	10,000.00	1,317.22	0.00	8,682.78	13.17
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	4,770.19	668.59	2,229.81	68.15
205-000-920.020	WATER - DISPATCH COSTS	500.00	686.22	212.11	(186.22)	137.24
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	119.97	17.55	80.03	59.99
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	455.00	0.00	11,545.00	3.79
205-000-957.100	PUBLIC EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00

08/10/2022 01:58 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,000.00	187.58	0.00	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	8,099.56	2,910.93	6,900.44	54.00
205-000-979.000	CAPITAL PLANNING	333,324.99	0.00	0.00	333,324.99	0.00
TOTAL EXPENDITURES		1,970,237.51	605,069.60	136,975.50	1,365,167.91	30.71
Net - Dept 000		6,576.34	838,163.92	(136,110.48)	(831,587.58)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 205 - E911						
Dept 342						
Revenues						
205-342-400.000	911 TRAINING	0.00	5,328.00	5,328.00	(5,328.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	13,000.00	7,462.00	0.00	5,538.00	57.40
TOTAL REVENUES		13,000.00	12,790.00	5,328.00	210.00	98.38
Expenditures						
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00	4,986.09	0.00	13.91	99.72
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	686.17	450.50	3,313.83	17.15
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	1,935.79	377.04	2,064.21	48.39
205-342-860.000	TRAVEL (MILEAGE)	0.00	74.30	0.00	(74.30)	100.00
TOTAL EXPENDITURES		13,000.00	7,682.35	827.54	5,317.65	59.10
Net - Dept 342		0.00	5,107.65	4,500.46	(5,107.65)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Dept 347						
Revenues						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	149,000.00	129,471.00	43,888.00	19,529.00	86.89
TOTAL REVENUES		149,000.00	129,471.00	43,888.00	19,529.00	86.89
Expenditures						
205-347-723.000	911 EMP ASSISTANCE PROGRAM	4,000.00	375.00	0.00	3,625.00	9.38
205-347-807.000	SERVICE CONTRACTS	77,356.05	54,336.38	4,741.01	23,019.67	70.24
205-347-808.000	IT SERVICE & SUPPORT	0.00	2,236.20	0.00	(2,236.20)	100.00
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	4,086.04	765.58	5,913.96	40.86
205-347-851.020	RADIO LICENSING AND MIC FEES	7,000.00	500.00	0.00	6,500.00	7.14
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	4,343.19	324.48	(4,343.19)	100.00
TOTAL EXPENDITURES		149,000.00	65,876.81	5,831.07	83,123.19	44.21
Net - Dept 347		0.00	63,594.19	38,056.93	(63,594.19)	

08/10/2022 01:58 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
TOTAL REVENUES		2,138,813.85	1,585,494.52	50,081.02	553,319.33	74.13
TOTAL EXPENDITURES		2,132,237.51	678,628.76	143,634.11	1,453,608.75	31.83
NET OF REVENUES & EXPENDITURES		6,576.34	906,865.76	(93,553.09)	(900,289.42)	3,789.82

08/10/2022 01:58 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 (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	1,635.00	100.00	9,365.00	14.86
TOTAL REVENUES		11,000.00	1,635.00	100.00	9,365.00	14.86
Expenditures						
207-314-752.000	SUPPLIES	2,000.00	440.14	45.17	1,559.86	22.01
207-314-767.000	UNIFORMS AND CLOTHING	1,000.00	0.00	0.00	1,000.00	0.00
207-314-801.000	CONTRACTED/PROFESSIONAL SERVICES	2,500.00	2,600.00	400.00	(100.00)	104.00
207-314-880.000	COMMUNITY PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		8,500.00	3,040.14	445.17	5,459.86	35.77
Net - Dept 314 - RCJ MINISTRIES		2,500.00	(1,405.14)	(345.17)	3,905.14	

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)			
Fund 207 - SHERIFF ROAD PATROL						
Dept 315						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	2,134,995.00	2,144,621.26	396.08	(9,626.26)	100.45
207-315-417.000	PERSONAL TAXES	3,000.00	2,503.05	444.67	496.95	83.44
207-315-441.000	LCSA DIST. PAYMENTS	12,500.00	9,201.95	0.00	3,298.05	73.62
207-315-447.000	INTEREST ON TAX	400.00	370.12	37.14	29.88	92.53
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	0.00	350.00	82.50
207-315-543.000	JUSTICE TRAINING FUNDS	5,000.00	1,531.44	0.00	3,468.56	30.63
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	491.50	491.50	508.50	49.15
207-315-556.000	RESTITUTION	3,500.00	1,933.72	150.00	1,566.28	55.25
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
207-315-601.000	NMCAC DETECTIVE REIMB	0.00	14,566.28	7,045.24	(14,566.28)	100.00
207-315-619.000	SEX OFFENDER FEES	600.00	110.00	0.00	490.00	18.33
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	17,650.28	2,820.42	12,349.72	58.83
207-315-629.000	PHOTOS	2,000.00	1,348.39	156.17	651.61	67.42
207-315-631.000	SALE OF RETIRED GUNS	0.00	3,877.50	0.00	(3,877.50)	100.00
207-315-650.000	PBT TEST	0.00	5.00	0.00	(5.00)	100.00
207-315-666.000	INTEREST	4,000.00	5,866.62	2,208.02	(1,866.62)	146.67
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	1,793.58	510.21	5,206.42	25.62
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	35,873.30	17,750.00	(35,873.30)	100.00
207-315-676.500	OTHER REVENUES	1,000.00	6,443.99	0.00	(5,443.99)	644.40
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	3,002.17	0.00	3,997.83	42.89
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	2,272,840.15	32,009.45	110,604.85	95.36
Expenditures						
207-315-704.000	SALARY - LT.	62,379.00	34,959.77	7,197.60	27,419.23	56.04
207-315-705.000	PERMANENT HIRE	904,233.00	579,146.10	115,857.28	325,086.90	64.05
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	6,463.57	1,420.50	6,094.43	51.47
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	61,945.69	16,850.16	34,064.31	64.52
207-315-709.010	HOLIDAY PAY	69,906.00	1,211.52	0.00	68,694.48	1.73
207-315-709.500	OFFICER TRANSPORT PAY	4,000.00	3,378.01	289.08	621.99	84.45
207-315-715.000	SOCIAL SECURITY	75,644.00	43,935.86	9,029.47	31,708.14	58.08
207-315-715.010	MEDICARE	17,691.00	10,311.54	2,111.74	7,379.46	58.29
207-315-716.000	HEALTH CARE COUNTY SHARE	208,196.60	141,789.60	40,847.40	66,407.00	68.10
207-315-716.020	PRESCRIPTION REIMBURSEMENT	0.00	30.00	30.00	(30.00)	100.00
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	22,402.00	18,347.57	2,381.08	4,054.43	81.90
207-315-716.750	RETIREE HEALTH INSURANCE	0.00	69.30	9.90	(69.30)	100.00
207-315-716.800	HRA	25,000.00	16,744.81	3,094.03	8,255.19	66.98
207-315-717.000	LIFE INSURANCE	7,517.00	5,070.20	1,236.34	2,446.80	67.45
207-315-717.500	PRESCRIPTIONS	500.00	(5.00)	0.00	505.00	(1.00)
207-315-718.000	RETIREMENT	319,931.00	164,110.30	54,004.27	155,820.70	51.30
207-315-719.000	WORKERS COMP	35,000.00	5,503.44	0.00	29,496.56	15.72
207-315-719.500	MMRMA LIABILITY INSURANCE	0.00	23,508.00	0.00	(23,508.00)	100.00

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		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-720.000	VISION	3,955.80	2,625.92	656.48	1,329.88	66.38
207-315-721.000	LONGEVITY	12,410.00	6,635.42	2,105.00	5,774.58	53.47
207-315-722.000	DENTAL	18,774.00	12,899.92	3,122.68	5,874.08	68.71
207-315-727.000	OFFICE SUPPLIES	5,000.00	1,950.50	637.71	3,049.50	39.01
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	7.60	7.60	4,992.40	0.15
207-315-727.500	EQUIPMENT UNDER \$3000	12,000.00	5,274.28	0.00	6,725.72	43.95
207-315-744.000	OTHER SUPPLIES	7,500.00	1,332.02	729.58	6,167.98	17.76
207-315-746.000	UNIFORMS	10,000.00	2,026.70	269.76	7,973.30	20.27
207-315-747.000	GAS AND OIL - VEHICLES	55,000.00	49,048.63	9,497.19	5,951.37	89.18
207-315-807.000	SERVICE CONTRACTS	4,000.00	9,793.75	1,782.50	(5,793.75)	244.84
207-315-810.000	CLEANING UNIFORMS	4,000.00	801.00	95.00	3,199.00	20.03
207-315-812.000	SEX OFFENDER	400.00	30.00	0.00	370.00	7.50
207-315-835.000	HEALTH SERVICES - EMPLOYEES	1,000.00	50.00	0.00	950.00	5.00
207-315-835.100	WELLNESS PROGRAM	1,500.00	1,162.50	300.00	337.50	77.50
207-315-850.000	PHONE EXPENSE	7,500.00	6,368.93	452.87	1,131.07	84.92
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	34,270.65	2,973.67	729.35	97.92
207-315-956.000	TAX ADJUSTMENTS	1,000.00	282.15	0.00	717.85	28.22
207-315-957.000	EMPLOYEE TRAINING	30,000.00	11,064.34	2,286.38	18,935.66	36.88
207-315-959.000	302 Funds Training	5,000.00	1,050.00	1,050.00	3,950.00	21.00
207-315-977.000	MACHINERY & EQUIPMENT	80,000.00	39,591.28	2,254.74	40,408.72	49.49
207-315-978.000	VEHICLES	100,000.00	85,585.00	68,840.00	14,415.00	85.59
TOTAL EXPENDITURES		2,299,775.40	1,388,370.87	351,420.01	911,404.53	60.37
Net - Dept 315		83,669.60	884,469.28	(319,410.56)	(800,799.68)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 316						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	31,840.00	51,313.10	0.00	(19,473.10)	161.16
TOTAL REVENUES		31,840.00	51,313.10	0.00	(19,473.10)	161.16
Expenditures						
207-316-705.000	PERMANENT HIRE	52,500.00	30,994.72	6,360.48	21,505.28	59.04
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	2,144.89	426.24	1,528.11	58.40
207-316-715.010	MEDICARE	859.00	501.62	99.69	357.38	58.40
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	3,600.03	514.29	2,571.97	58.33
207-316-716.800	HRA	300.00	0.00	0.00	300.00	0.00
207-316-717.000	LIFE INSURANCE	399.00	249.68	62.42	149.32	62.58
207-316-718.000	RETIREMENT	2,519.00	1,259.46	419.82	1,259.54	50.00
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	165.44	41.36	84.41	66.22
207-316-721.000	LONGEVITY	565.00	0.00	0.00	565.00	0.00
207-316-722.000	DENTAL	1,215.00	818.40	204.60	396.60	67.36
207-316-747.000	GAS AND OIL - VEHICLES	16,000.00	7,487.42	0.00	8,512.58	46.80
TOTAL EXPENDITURES		91,232.85	47,221.66	8,128.90	44,011.19	51.76
Net - Dept 316		(59,392.85)	4,091.44	(8,128.90)	(63,484.29)	

08/10/2022 01:58 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,426,285.00	2,325,788.25	32,109.45	100,496.75	95.86
TOTAL EXPENDITURES		2,399,508.25	1,438,632.67	359,994.08	960,875.58	59.96
NET OF REVENUES & EXPENDITURES		26,776.75	887,155.58	(327,884.63)	(860,378.83)	3,313.16

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 211 - ANIMAL CONTROL									
Dept 000									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	34,000.00		25,746.13		5,470.35		8,253.87	75.72
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		1,126.32		269.00		(126.32)	112.63
TOTAL REVENUES		35,000.00		26,872.45		5,739.35		8,127.55	76.78
Expenditures									
211-000-700.000	EXPENDITURES	35,000.00		25,306.50		3,565.19		9,693.50	72.30
TOTAL EXPENDITURES		35,000.00		25,306.50		3,565.19		9,693.50	72.30
Net - Dept 000		0.00		1,565.95		2,174.16		(1,565.95)	

08/10/2022 01:58 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 211 - ANIMAL CONTROL						
TOTAL REVENUES		35,000.00	26,872.45	5,739.35	8,127.55	76.78
TOTAL EXPENDITURES		35,000.00	25,306.50	3,565.19	9,693.50	72.30
NET OF REVENUES & EXPENDITURES		0.00	1,565.95	2,174.16	(1,565.95)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Dept 281						
Revenues						
212-281-542.000	STATE GRANT FUNDS	200,000.00	63,457.32	0.00	136,542.68	31.73
212-281-620.010	STATE MONITORING FEES	0.00	12,625.25	241.00	(12,625.25)	100.00
TOTAL REVENUES		200,000.00	76,082.57	241.00	123,917.43	38.04
Expenditures						
212-281-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00	7,000.10	1,359.36	9,991.90	41.20
212-281-703.000	PROGRAM COORD/CASE MGRS	91,560.00	48,618.00	6,704.00	42,942.00	53.10
212-281-704.000	ADMIN ASSISTANT	1,824.00	2,309.86	228.00	(485.86)	126.64
212-281-705.000	COURT LIASION SALARY	11,000.00	2,460.73	353.42	8,539.27	22.37
212-281-715.000	SOCIAL SECURITY	4,100.00	2,325.44	460.63	1,774.56	56.72
212-281-715.010	MEDICAIRE	950.00	543.85	107.72	406.15	57.25
212-281-716.000	HEALTH CARE COUNTY SHARE	28,110.70	10,321.68	2,588.26	17,789.02	36.72
212-281-716.800	HRA	6,000.00	50.00	0.00	5,950.00	0.83
212-281-717.000	LIFE INSURANCE COUNTY SHARE	600.00	249.68	62.42	350.32	41.61
212-281-718.000	RETIREMENT COUNTY SHARE	2,500.00	1,462.67	684.78	1,037.33	58.51
212-281-719.000	WORK COMP	1,175.00	286.50	0.00	888.50	24.38
212-281-720.000	VISION	250.00	165.44	41.36	84.56	66.18
212-281-722.000	DENTAL COUNTY SHARE	1,125.30	818.40	204.60	306.90	72.73
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	1,063.64	11.60	(563.64)	212.73
212-281-755.000	TESTING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
212-281-760.000	TESTING	0.00	2,875.00	0.00	(2,875.00)	100.00
212-281-801.000	CONTRACTED/PROFESSIONAL SERVICES	2,520.00	262.50	105.00	2,257.50	10.42
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	11,034.50	0.00	(3,596.50)	148.35
212-281-880.000	COMMUNITY PROMOTION	4,000.00	2,150.92	146.94	1,849.08	53.77
212-281-913.000	TEAM TRAVEL	3,500.00	2,141.15	310.42	1,358.85	61.18
TOTAL EXPENDITURES		200,000.00	96,140.06	13,368.51	103,859.94	48.07
Net - Dept 281		0.00	(20,057.49)	(13,127.51)	20,057.49	

08/10/2022 01:58 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
TOTAL REVENUES		200,000.00	76,082.57	241.00	123,917.43	38.04
TOTAL EXPENDITURES		200,000.00	96,140.06	13,368.51	103,859.94	48.07
NET OF REVENUES & EXPENDITURES		0.00	(20,057.49)	(13,127.51)	20,057.49	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-477.000	DOG LICENSES	20,000.00	14,022.00	1,093.00	5,978.00	70.11
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	32,500.00	42,678.66	2,475.00	(10,178.66)	131.32
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	2,000.00	494.13	167.49	1,505.87	24.71
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	57,194.79	3,735.49	354,535.21	13.89
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	53,102.40	29,760.69	6,127.20	23,341.71	56.04
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	40,508.57	8,340.00	(4,919.77)	113.82
213-430-706.000	PART-TIME HIRE	126,453.60	57,723.57	11,179.93	68,730.03	45.65
213-430-709.000	OVERTIME	3,000.00	1,626.99	391.34	1,373.01	54.23
213-430-715.000	SOCIAL SECURITY	13,688.92	8,003.11	1,588.50	5,685.81	58.46
213-430-715.010	MEDICARE	3,201.44	1,871.69	371.50	1,329.75	58.46
213-430-716.000	HEALTH CARE COUNTY SHARE	42,289.97	38,534.25	9,662.80	3,755.72	91.12
213-430-716.800	HRA	6,000.00	6,343.63	190.51	(343.63)	105.73
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,095.70	1,100.96	275.24	(5.26)	100.48
213-430-718.000	RETIREMENT COUNTY SHARE	24,857.64	18,839.73	5,324.86	6,017.91	75.79
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	578.72	144.68	25.00	95.86
213-430-721.000	LONGEVITY	1,825.00	1,825.00	0.00	0.00	100.00
213-430-722.000	DENTAL COUNTY SHARE	2,566.80	2,426.72	606.68	140.08	94.54
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	0.00	402.23	0.00	(402.23)	100.00
213-430-728.000	PRINTING AND ADVERTISING	850.00	0.00	0.00	850.00	0.00
213-430-746.000	UNIFORMS	2,000.00	254.58	40.67	1,745.42	12.73
213-430-747.000	GAS AND OIL - VEHICLES	9,000.00	7,529.25	1,389.18	1,470.75	83.66
213-430-850.000	PHONE EXPENSE	3,000.00	1,234.83	1.60	1,765.17	41.16
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	1,192.88	123.54	3,807.12	23.86
213-430-957.000	EMPLOYEE TRAINING	2,500.00	125.88	0.00	2,374.12	5.04
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	142.90	0.00	1,357.10	9.53
TOTAL EXPENDITURES		379,134.84	220,026.18	45,758.23	159,108.66	58.03
Net - Dept 430		32,595.16	(162,831.39)	(42,022.74)	195,426.55	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	214,440.20	39.44	5,607.80	97.45
213-434-417.000	PERSONAL TAXES	0.00	156.70	32.52	(156.70)	100.00
213-434-441.000	LCSA DIST. PAYMENTS	0.00	1,971.71	0.00	(1,971.71)	100.00
213-434-445.000	INTEREST	0.00	2.89	0.44	(2.89)	100.00
TOTAL REVENUES		220,048.00	216,571.50	72.40	3,476.50	98.42
Expenditures						
213-434-703.000	SALARIES - SUPERVISOR	39,332.80	22,043.66	4,538.40	17,289.14	56.04
213-434-708.000	SHELTER ASSISTANT	31,075.20	17,415.77	3,585.60	13,659.43	56.04
213-434-713.000	OVERTIME	507.75	333.81	35.46	173.94	65.74
213-434-715.000	SOCIAL SECURITY	4,433.36	2,459.62	496.81	1,973.74	55.48
213-434-715.010	MEDICARE	1,036.83	575.23	116.19	461.60	55.48
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	590.00	0.00	0.00	100.00
213-434-727.100	SOFTWARE SUPPORT	10,000.00	8,216.01	0.00	1,783.99	82.16
213-434-757.000	OFFICE SUPPLIES	5,000.00	1,616.60	230.34	3,383.40	32.33
213-434-807.000	SECURITY - EPS	1,100.00	472.44	0.00	627.56	42.95
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	424.27	276.23	1,575.73	21.21
213-434-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-434-861.000	FREIGHT	550.00	242.41	108.02	307.59	44.07
213-434-901.000	PRINTING AND ADVERTISING	1,500.00	282.57	0.00	1,217.43	18.84
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	2,314.55	399.65	185.45	92.58
213-434-920.000	ELECTRIC UTILITIES	25,000.00	14,607.37	1,691.10	10,392.63	58.43
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	7,500.00	5,488.37	167.22	2,011.63	73.18
213-434-934.000	OTHER REPAIRS	10,000.00	266.02	0.00	9,733.98	2.66
213-434-935.000	SNOW REMOVAL	7,500.00	1,300.00	970.00	6,200.00	17.33
213-434-977.000	MACHINERY AND EQUIPMENT	2,500.00	2,432.37	18.41	67.63	97.29
TOTAL EXPENDITURES		211,344.74	81,081.07	12,633.43	130,263.67	38.36
Net - Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS		8,703.26	135,490.43	(12,561.03)	(126,787.17)	

08/10/2022 01:58 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
TOTAL REVENUES		631,778.00	273,766.29	3,807.89	358,011.71	43.33
TOTAL EXPENDITURES		590,479.58	301,107.25	58,391.66	289,372.33	50.99
NET OF REVENUES & EXPENDITURES		41,298.42	(27,340.96)	(54,583.77)	68,639.38	66.20

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 215 - FRIEND OF THE COURT									
Dept 000									
Revenues									
215-000-400.010	FOC STATUTORY HANDLING FEES	14,400.00		8,751.93		1,975.65		5,648.07	60.78
215-000-400.030	FOC CRP REVENUES	240,000.00		170,500.35		43,959.12		69,499.65	71.04
215-000-400.040	FOC FEDERAL INCENTIVE	55,000.00		27,386.91		1,832.92		27,613.09	49.79
215-000-400.070	FOC PROCESSING FEE	2,800.00		1,264.82		259.42		1,535.18	45.17
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		2,240.00		400.00		2,260.00	49.78
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	300.00		280.00		40.00		20.00	93.33
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		30.00		0.00		70.00	30.00
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		210,454.01		48,467.11		251,713.99	45.54
Net - Dept 000		462,168.00		210,454.01		48,467.11		251,713.99	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	22,551.16	5,856.69	12,878.84	63.65
215-141-703.050	FOC REFEREE WAGES	16,500.00	6,966.19	554.13	9,533.81	42.22
215-141-704.100	FOC PERMANENT HIRE WAGES	222,250.00	124,143.92	25,591.38	98,106.08	55.86
215-141-715.000	SOCIAL SECURITY	17,500.00	9,666.19	1,987.16	7,833.81	55.24
215-141-715.010	MEDICARE	4,100.00	2,260.65	464.76	1,839.35	55.14
215-141-716.000	HEALTH CARE COUNTY SHARE	75,900.00	48,167.76	12,078.52	27,732.24	63.46
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,078.00	3,545.01	506.43	2,532.99	58.33
215-141-716.800	HRA	12,000.00	10,074.04	74.53	1,925.96	83.95
215-141-717.000	LIFE INSURANCE COUNTY SHARE	2,000.00	1,358.72	339.68	641.28	67.94
215-141-718.000	RETIREMENT COUNTY SHARE	30,000.00	15,361.01	5,168.36	14,638.99	51.20
215-141-719.000	WORKMENS COMPENSATION	800.00	0.00	0.00	800.00	0.00
215-141-720.000	VISION	1,330.00	889.12	222.28	440.88	66.85
215-141-721.000	LONGEVITY	2,010.00	848.57	0.00	1,161.43	42.22
215-141-722.000	DENTAL COUNTY SHARE	6,440.00	4,335.20	1,083.80	2,104.80	67.32
215-141-727.000	OFFICE SUPPLIES	6,400.00	3,878.59	731.59	2,521.41	60.60
215-141-729.000	POSTAGE EXPENSES	5,000.00	2,656.52	452.27	2,343.48	53.13
215-141-804.000	LEGAL FEES	1,000.00	337.00	90.00	663.00	33.70
215-141-807.000	SERVICE CONTRACTS	11,000.00	4,547.65	0.00	6,452.35	41.34
215-141-850.000	TELEPHONE	2,050.00	1,002.78	167.13	1,047.22	48.92
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	200.27	200.27	599.73	25.03
215-141-942.000	EQUIPMENT RENTAL	1,300.00	765.30	101.90	534.70	58.87
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,130.00	563.18	281.59	566.82	49.84
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	264,118.83	55,952.47	198,049.17	57.15
Net - Dept 141		(462,168.00)	(264,118.83)	(55,952.47)	(198,049.17)	

08/10/2022 01:58 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 215 - FRIEND OF THE COURT								
TOTAL REVENUES		462,168.00	210,454.01	48,467.11		251,713.99		45.54
TOTAL EXPENDITURES		462,168.00	264,118.83	55,952.47		198,049.17		57.15
NET OF REVENUES & EXPENDITURES		0.00	(53,664.82)	(7,485.36)		53,664.82		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000						
Revenues						
217-000-400.000	REVENUE ACCOUNTS	7,500.00	1,155.00	240.00	6,345.00	15.40
TOTAL REVENUES		7,500.00	1,155.00	240.00	6,345.00	15.40
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	1,155.00	240.00	(1,155.00)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		7,500.00	1,155.00	240.00	6,345.00	15.40
TOTAL EXPENDITURES		7,500.00	0.00	0.00	7,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,155.00	240.00	(1,155.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	538.84	76.25	461.16	53.88
TOTAL REVENUES		16,000.00	538.84	76.25	15,461.16	3.37
Expenditures						
227-000-815.000	LEACHATE DISPOSAL	15,000.00	7,862.25	0.00	7,137.75	52.42
227-000-820.000	TESTING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		16,000.00	7,862.25	0.00	8,137.75	49.14
Net - Dept 000		0.00	(7,323.41)	76.25	7,323.41	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
TOTAL REVENUES		16,000.00	538.84	76.25	15,461.16	3.37
TOTAL EXPENDITURES		16,000.00	7,862.25	0.00	8,137.75	49.14
NET OF REVENUES & EXPENDITURES		0.00	(7,323.41)	76.25	7,323.41	100.00

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 (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
243-000-666.000	INTEREST	0.00	4.29	0.00	(4.29)	100.00
TOTAL REVENUES		0.00	13,504.29	0.00	(13,504.29)	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	13,484.39	0.00	(13,484.39)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
TOTAL REVENUES		0.00	13,504.29	0.00	(13,504.29)	100.00
TOTAL EXPENDITURES		0.00	19.90	0.00	(19.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	13,484.39	0.00	(13,484.39)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			07/31/2022	(ABNORMAL)	MONTH 07/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	
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
244-000-850.000	ARP SMALL BUSINESS GRANT	0.00	195,082.50		195,082.50		(195,082.50)		100.00
TOTAL EXPENDITURES		0.00	196,082.50		195,082.50		(196,082.50)		100.00
Net - Dept 000 - PRIMARY		0.00	(34,082.50)		(195,082.50)		34,082.50		

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 (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	196,082.50	195,082.50	(196,082.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(34,082.50)	(195,082.50)	34,082.50	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	50,000.00	29,880.00	3,860.00	20,120.00	59.76
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	29,880.00	3,860.00	106,985.92	21.83
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	636.11	0.00	863.89	42.41
256-000-729.000	MICROFILM EXPENSES	60,000.00	21,542.90	0.00	38,457.10	35.90
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	1,465.34	0.00	43,534.66	3.26
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	479.83	0.00	1,520.17	23.99
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	24,361.18	0.00	112,504.74	17.80
Net - Dept 000		0.00	5,518.82	3,860.00	(5,518.82)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		136,865.92	29,880.00	3,860.00	106,985.92	21.83
TOTAL EXPENDITURES		136,865.92	24,361.18	0.00	112,504.74	17.80
NET OF REVENUES & EXPENDITURES		0.00	5,518.82	3,860.00	(5,518.82)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	07/31/2022 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND									
Dept 000 - PRIMARY									
Revenues									
261-000-571.000	INDIGENT DEFENSE GRANT	216,530.94		49,875.20		16,626.28		166,655.74	23.03
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		49,875.20		16,626.28		368,329.80	11.93
Expenditures									
261-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	406,205.00		214,505.50		39,897.50		191,699.50	52.81
261-000-802.000	WITNESS, EXPERT AND FOIA FEES	5,000.00		2,939.42		0.00		2,060.58	58.79
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		217,444.92		39,897.50		200,760.08	51.99
Net - Dept 000 - PRIMARY		0.00		(167,569.72)		(23,271.22)		167,569.72	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND						
TOTAL REVENUES		418,205.00	49,875.20	16,626.28	368,329.80	11.93
TOTAL EXPENDITURES		418,205.00	217,444.92	39,897.50	200,760.08	51.99
NET OF REVENUES & EXPENDITURES		0.00	(167,569.72)	(23,271.22)	167,569.72	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Dept 219						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	5,000.00	3,042.00	286.00	1,958.00	60.84
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00	7,560.00	864.00	5,440.00	58.15
263-219-671.000	OTHER REVENUE/FEES	100.00	48.25	0.00	51.75	48.25
TOTAL REVENUES		18,100.00	10,650.25	1,150.00	7,449.75	58.84
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	733.35	0.00	266.65	73.34
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	1,149.00	0.00	6,351.00	15.32
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	186.62	0.00	613.38	23.33
263-219-957.000	EMPLOYEE TRAINING	750.00	414.20	0.00	335.80	55.23
TOTAL EXPENDITURES		21,198.84	2,483.17	0.00	18,715.67	11.71
Net - Dept 219		(3,098.84)	8,167.08	1,150.00	(11,265.92)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		18,100.00	10,650.25	1,150.00	7,449.75	58.84
TOTAL EXPENDITURES		21,198.84	2,483.17	0.00	18,715.67	11.71
NET OF REVENUES & EXPENDITURES		(3,098.84)	8,167.08	1,150.00	(11,265.92)	263.55

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 266 - CORRECTION TRAINING FUND									
Dept 320									
Revenues									
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00		3,290.00		407.40		6,710.00	32.90
TOTAL REVENUES		10,000.00		3,290.00		407.40		6,710.00	32.90
Expenditures									
266-320-704.000	WAGES - TRAINING HOURS	20,000.00		2,637.38		0.00		17,362.62	13.19
266-320-709.000	OVERTIME WAGES - TRAINING	5,000.00		682.43		0.00		4,317.57	13.65
266-320-715.000	SOCIAL SECURITY	1,550.00		205.26		0.00		1,344.74	13.24
266-320-715.010	MEDICARE	363.00		47.99		0.00		315.01	13.22
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		3,573.06		0.00		26,739.94	11.79
Net - Dept 320		(20,313.00)		(283.06)		407.40		(20,029.94)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND						
TOTAL REVENUES		10,000.00	3,290.00	407.40	6,710.00	32.90
TOTAL EXPENDITURES		30,313.00	3,573.06	0.00	26,739.94	11.79
NET OF REVENUES & EXPENDITURES		(20,313.00)	(283.06)	407.40	(20,029.94)	1.39

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 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	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 269 - LAW LIBRARY									
Dept 000									
Revenues									
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,000.00		0.00		0.00		19,000.00	0.00
269-000-656.000	PENAL FINES	6,000.00		2,500.00		2,500.00		3,500.00	41.67
TOTAL REVENUES		25,000.00		2,500.00		2,500.00		22,500.00	10.00
Expenditures									
269-000-700.000	EXPENDITURE CONTROL	24,000.00		17,664.69		4,880.67		6,335.31	73.60
269-000-703.000	SALARY	630.00		350.00		50.00		280.00	55.56
269-000-715.000	SOCIAL SECURITY	40.00		21.56		3.08		18.44	53.90
269-000-715.010	MEDICARE	12.00		5.04		0.72		6.96	42.00
269-000-719.000	WORKMENS COMPENSATION	3.00		0.00		0.00		3.00	0.00
TOTAL EXPENDITURES		24,685.00		18,041.29		4,934.47		6,643.71	73.09
Net - Dept 000		315.00		(15,541.29)		(2,434.47)		15,856.29	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY						
TOTAL REVENUES		25,000.00	2,500.00	2,500.00	22,500.00	10.00
TOTAL EXPENDITURES		24,685.00	18,041.29	4,934.47	6,643.71	73.09
NET OF REVENUES & EXPENDITURES		315.00	(15,541.29)	(2,434.47)	15,856.29	4,933.74

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND									
Dept 000 - PRIMARY									
Revenues									
274-000-669.000	LOANS RECEIVABLE	5,000.00	3,254.15		0.00		1,745.85		65.08
TOTAL REVENUES		5,000.00	3,254.15		0.00		1,745.85		65.08
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	3,254.15		0.00		(3,254.15)		

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 274 - EDC REVOLVING LOAN FUND						
TOTAL REVENUES		5,000.00	3,254.15	0.00	1,745.85	65.08
TOTAL EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,254.15	0.00	(3,254.15)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000						
Revenues						
276-000-400.000	REVENUE CONTROL	60,000.00	21,947.14	512.15	38,052.86	36.58
TOTAL REVENUES		60,000.00	21,947.14	512.15	38,052.86	36.58
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	60,000.00	28,241.00	3,150.00	31,759.00	47.07
TOTAL EXPENDITURES		60,000.00	28,241.00	3,150.00	31,759.00	47.07
Net - Dept 000		0.00	(6,293.86)	(2,637.85)	6,293.86	

08/10/2022 01:58 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	NORMAL (ABNORMAL) BALANCE	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND								
TOTAL REVENUES		60,000.00	21,947.14		512.15		38,052.86	36.58
TOTAL EXPENDITURES		60,000.00	28,241.00		3,150.00		31,759.00	47.07
NET OF REVENUES & EXPENDITURES		0.00	(6,293.86)		(2,637.85)		6,293.86	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	9,865.00	0.00	20,135.00	32.88
TOTAL EXPENDITURES		30,000.00	9,865.00	0.00	20,135.00	32.88
Net - Dept 000		0.00	(9,865.00)	0.00	9,865.00	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	9,865.00	0.00	20,135.00	32.88
NET OF REVENUES & EXPENDITURES		0.00	(9,865.00)	0.00	9,865.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,500.00	386.18	146.23	1,113.82	25.75
TOTAL REVENUES		1,500.00	386.18	146.23	1,113.82	25.75
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,500.00	(491.68)	589.32	1,991.68	(32.78)
TOTAL EXPENDITURES		1,500.00	(491.68)	589.32	1,991.68	(32.78)
Net - Dept 000		0.00	877.86	(443.09)	(877.86)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		1,500.00	386.18	146.23	1,113.82	25.75
TOTAL EXPENDITURES		1,500.00	(491.68)	589.32	1,991.68	32.78
NET OF REVENUES & EXPENDITURES		0.00	877.86	(443.09)	(877.86)	100.00

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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		65,823.61		20,941.76		9,176.39	87.76
TOTAL REVENUES		90,000.00		65,823.61		20,941.76		24,176.39	73.14
Net - Dept 000 - PRIMARY		90,000.00		65,823.61		20,941.76		24,176.39	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 282 - JUVENILE JUSTICE FUND									
Dept 662 - CHILD CARE-FAMILY COURT									
Revenues									
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04	40,975.56		6,829.26		(13,658.52)		150.00
282-662-656.000	JUV. CIVIL INFRACTION FINE	2,000.00	3,750.00		200.00		(1,750.00)		187.50
TOTAL REVENUES		29,317.04	44,725.56		7,029.26		(15,408.52)		152.56
Expenditures									
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04	21,776.68		4,482.18		5,540.36		79.72
282-662-715.000	SOCIAL SECURITY	120.00	236.84		276.32		(116.84)		197.37
282-662-715.010	MEDICARE	24.00	55.39		64.63		(31.39)		230.79
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	26,816.95		1,833.01		13,183.05		67.04
282-662-850.000	SCHOOL COUNSELING SERVICES	15,000.00	7,755.00		0.00		7,245.00		51.70
TOTAL EXPENDITURES		104,691.04	56,640.86		6,656.14		48,050.18		54.10
Net - Dept 662 - CHILD CARE-FAMILY COURT		(75,374.00)	(11,915.30)		373.12		(63,458.70)		

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 282 - JUVENILE JUSTICE FUND								
TOTAL REVENUES		119,317.04	110,549.17	27,971.02		8,767.87		92.65
TOTAL EXPENDITURES		104,691.04	56,640.86	6,656.14		48,050.18		54.10
NET OF REVENUES & EXPENDITURES		14,626.00	53,908.31	21,314.88		(39,282.31)		368.58

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	1,423,351.02	1,189,414.54	585.28	233,936.48	83.56
283-000-403.000	CURRENT TAXES	0.00	91,069.11	0.00	(91,069.11)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	15,000.00	13,135.57	0.00	1,864.43	87.57
TOTAL REVENUES		1,438,351.02	1,293,619.22	585.28	144,731.80	89.94
Expenditures						
283-000-700.000	EXPENSES	1,438,351.02	1,427,388.11	0.00	10,962.91	99.24
TOTAL EXPENDITURES		1,438,351.02	1,427,388.11	0.00	10,962.91	99.24
Net - Dept 000		0.00	(133,768.89)	585.28	133,768.89	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		1,438,351.02	1,293,619.22	585.28	144,731.80	89.94
TOTAL EXPENDITURES		1,438,351.02	1,427,388.11	0.00	10,962.91	99.24
NET OF REVENUES & EXPENDITURES		0.00	(133,768.89)	585.28	133,768.89	100.00

PERIOD ENDING 07/31/2022

% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 07/31/2022	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)			
Fund 292 - CHILD CARE FUND						
Dept 662						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	649,661.94	235,701.32	68,175.45	413,960.62	36.28
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	21,684.52	2,832.51	(2,684.52)	114.13
292-662-601.100	FAMILY CT GOVERNMENTAL	1,000.00	0.00	0.00	1,000.00	0.00
292-662-601.110	INHOME CARE	0.00	15.00	0.00	(15.00)	100.00
292-662-601.130	REIMBURSEMENT	20,000.00	7,783.76	975.09	12,216.24	38.92
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	108.50	0.00	(108.50)	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	265,293.10	71,983.05	1,074,030.78	19.81
Expenditures						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	62,111.20	37,433.16	7,964.82	24,678.04	60.27
292-662-705.000	FT PROBATION OFFICERS	91,100.00	50,626.87	12,460.62	40,473.13	55.57
292-662-708.500	ON CALL	7,300.00	4,080.00	840.00	3,220.00	55.89
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	882.92	75.00	5,617.08	13.58
292-662-715.000	SOCIAL SECURITY	12,099.56	7,036.75	1,337.83	5,062.81	58.16
292-662-715.010	MEDICARE	2,829.74	1,645.68	312.86	1,184.06	58.16
292-662-716.000	HEALTH CARE COUNTY SHARE	13,860.87	19,695.72	5,187.64	(5,834.85)	142.10
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.88	3,195.08	456.44	2,282.80	58.33
292-662-716.040	HEALTH BENEFITS TAXES	650.00	0.00	0.00	650.00	0.00
292-662-716.800	HRA	18,000.00	7,009.91	75.90	10,990.09	38.94
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,388.90	915.58	229.70	473.32	65.92
292-662-718.000	RETIREMENT COUNTY SHARE	9,751.29	7,879.54	3,469.26	1,871.75	80.81
292-662-719.000	WORKMENS COMPENSATION	683.04	0.00	0.00	683.04	0.00
292-662-720.000	VISION	509.82	475.44	121.62	34.38	93.26
292-662-721.000	LONGEVITY	2,014.50	1,055.00	0.00	959.50	52.37
292-662-722.000	DENTAL COUNTY SHARE	2,317.08	2,201.64	561.00	115.44	95.02
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	32,820.00	5,580.00	47,180.00	41.03
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	6,683.50	803.50	11,316.50	37.13
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	35,000.00	7,550.00	1,600.00	27,450.00	21.57
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	1,470.40	183.80	(1,470.40)	100.00
292-662-810.000	DRUG TESTING AND SUPPLIES	3,000.00	508.25	0.00	2,491.75	16.94
292-662-812.010	BOOT CAMPS	19,000.00	4,500.00	825.00	14,500.00	23.68
292-662-814.000	DETENTION RCJDC	100,000.00	66,235.00	10,455.00	33,765.00	66.24
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	132,909.88	23,310.60	267,090.12	33.23
292-662-815.500	PLACEMENT COSTS-SECURE	195,000.00	92,674.36	12,742.51	102,325.64	47.53
292-662-816.000	PLACEMENT COSTS OUT OF STATE	100,000.00	53,517.34	14,179.48	46,482.66	53.52
292-662-817.000	SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00	6,674.82	2,236.74	43,325.18	13.35
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	(226.03)	8.00	5,226.03	(4.52)
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00	221.50	0.00	778.50	22.15
292-662-845.600	PLACEMENT NSP	1,000.00	2,544.97	849.74	(1,544.97)	254.50
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	2,839.28	0.00	160.72	94.64
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,720.00	2,972.54	410.37	3,747.46	44.23
292-662-860.010	MILEAGE - VOLUNTEERS	1,400.00	257.39	2.57	1,142.61	18.39
292-662-861.000	MILEAGE OTHER	1,400.00	289.58	0.00	1,110.42	20.68
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	157.00	24.00	43.00	78.50
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	0.00	0.00	2,000.00	0.00

08/10/2022 01:58 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-662-958.000	ON CALL PHONE EXPENSES	2,160.00	900.00	135.00	1,260.00	41.67
TOTAL EXPENDITURES		<u>1,334,323.88</u>	<u>559,633.07</u>	<u>106,439.00</u>	<u>774,690.81</u>	<u>41.94</u>
Net - Dept 662 - CHILD CARE-FAMILY COURT		<u>5,000.00</u>	<u>(294,339.97)</u>	<u>(34,455.95)</u>	<u>299,339.97</u>	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
TOTAL REVENUES		1,339,323.88	265,293.10	71,983.05	1,074,030.78	19.81
TOTAL EXPENDITURES		1,334,323.88	559,633.07	106,439.00	774,690.81	41.94
NET OF REVENUES & EXPENDITURES		5,000.00	(294,339.97)	(34,455.95)	299,339.97	5,886.80

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	178,008.67	178,672.03	33.17	(663.36)	100.37
297-000-417.000	PERSONAL TAXES	500.00	295.97	46.96	204.03	59.19
297-000-441.000	LCSA DIST. PAYMENTS	3,300.00	1,643.10	0.00	1,656.90	49.79
297-000-447.000	INTEREST ON TAX	175.00	70.45	5.81	104.55	40.26
297-000-540.000	CONTRACTED SPRAY	0.00	39,280.86	13,501.40	(39,280.86)	100.00
297-000-666.000	INTEREST ON INVESTMENTS	500.00	1,363.72	517.93	(863.72)	272.74
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	221,326.13	14,105.27	237,605.68	48.23
Expenditures						
297-000-705.000	SPECIALIST	29,499.60	3,786.74	548.39	25,712.86	12.84
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	234.78	34.00	4,555.37	4.90
297-000-715.010	MEDICARE	1,068.57	54.91	7.95	1,013.66	5.14
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 AND ADVERTISING	1,000.00	60.50	0.00	939.50	6.05
297-000-729.000	POSTAGE	4,000.00	4,318.04	0.00	(318.04)	107.95
297-000-748.000	COMMUNITY PROMOTION	1,000.00	100.00	0.00	900.00	10.00
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	222.84	37.14	527.16	29.71
297-000-860.000	TRAVEL	5,000.00	126.94	17.29	4,873.06	2.54
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	389,112.00	0.00	(85,449.00)	128.14
297-000-956.000	MISC.	0.00	39.74	0.00	(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	398,121.44	644.77	60,810.37	86.75
Net - Dept 000		0.00	(176,795.31)	13,460.50	176,795.31	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
TOTAL REVENUES		458,931.81	221,326.13	14,105.27	237,605.68	48.23
TOTAL EXPENDITURES		458,931.81	398,121.44	644.77	60,810.37	86.75
NET OF REVENUES & EXPENDITURES		0.00	(176,795.31)	13,460.50	176,795.31	100.00

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 000						
Revenues						
298-000-666.000	INTEREST ON INVESTMENTS	0.00	810.77	337.17	(810.77)	100.00
TOTAL REVENUES		0.00	810.77	337.17	(810.77)	100.00
Net - Dept 000		0.00	810.77	337.17	(810.77)	

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-403.000	CURRENT TAXES	237,776.00	238,946.27	93.58	(1,170.27)	100.49
298-681-441.000	LCSA DIST. PAYMENTS	2,500.00	2,195.17	0.00	304.83	87.81
298-681-447.000	INTEREST ON TAX	100.00	32.03	4.13	67.97	32.03
298-681-666.000	INTEREST ON INVESTMENTS	0.00	79.78	0.00	(79.78)	100.00
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	241,253.25	97.71	8,128.75	96.74
Expenditures						
298-681-703.000	DIRECTOR	49,101.00	30,431.31	8,575.65	18,669.69	61.98
298-681-704.000	SALARY - FULL TIME	35,035.00	19,635.02	4,042.50	15,399.98	56.04
298-681-705.000	ADMIN STAFF	0.00	18,398.16	3,817.80	(18,398.16)	100.00
298-681-707.000	PER DIEM & COMMITTEE WORK	1,000.00	227.55	140.00	772.45	22.76
298-681-715.000	SOCIAL SECURITY	5,252.00	4,114.09	991.50	1,137.91	78.33
298-681-715.010	MEDICARE	1,229.00	962.17	231.88	266.83	78.29
298-681-716.000	HEALTH CARE COUNTY SHARE	22,176.00	22,946.35	6,039.26	(770.35)	103.47
298-681-716.800	HRA	2,500.00	2,723.67	143.60	(223.67)	108.95
298-681-717.000	LIFE INSURANCE COUNTY SHARE	777.00	661.92	172.44	115.08	85.19
298-681-718.000	RETIREMENT COUNTY SHARE	4,236.00	3,514.48	1,723.61	721.52	82.97
298-681-719.000	WORKMENS COMPENSATION	297.00	325.64	0.00	(28.64)	109.64
298-681-720.000	VISION	362.00	372.12	98.20	(10.12)	102.80
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	1,777.70	470.00	(25.70)	101.47
298-681-725.000	ADVERTISING	2,000.00	3,189.26	0.00	(1,189.26)	159.46
298-681-727.000	OFFICE SUPPLIES	1,500.00	427.86	81.12	1,072.14	28.52
298-681-746.000	UNIFORMS	500.00	183.51	0.00	316.49	36.70
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	141.00	9.00	59.00	70.50
298-681-833.000	BURIALS	25,000.00	9,975.00	3,375.00	15,025.00	39.90
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	6,057.67	372.26	3,942.33	60.58
298-681-848.000	VETERANS RELIEF	30,000.00	8,558.87	379.00	21,441.13	28.53
298-681-850.000	TELEPHONE	850.00	445.68	74.28	404.32	52.43
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	564.60	0.00	2,435.40	18.82
298-681-860.100	PER DIEM MILEAGE	400.00	481.19	97.50	(81.19)	120.30
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	1,837.36	0.00	1,162.64	61.25
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	5,000.00	0.00	0.00	5,000.00	0.00
298-681-968.000	SPEND DOWN OF FUND BALANCE	0.00	28,513.83	3,173.25	(28,513.83)	100.00
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	1,575.18	0.00	424.82	78.76
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	168,041.19	34,007.85	81,340.81	67.38
Net - Dept 681 - VETERANS AFFAIRS		0.00	73,212.06	(33,910.14)	(73,212.06)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		249,382.00	242,064.02	434.88	7,317.98	97.07
TOTAL EXPENDITURES		249,382.00	168,041.19	34,007.85	81,340.81	67.38
NET OF REVENUES & EXPENDITURES		0.00	74,022.83	(33,572.97)	(74,022.83)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	11,290.43	8,410.01	1,076.45	2,880.42	74.49
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	35,000.00	31,257.00	31,257.00	3,743.00	89.31
299-000-580.000	RENTAL FEES	473,000.00	228,035.03	37,121.85	244,964.97	48.21
299-000-675.000	EO SNP MEALS	1,709.57	0.00	0.00	1,709.57	0.00
TOTAL REVENUES		521,000.00	267,702.04	69,455.30	253,297.96	51.38
Expenditures						
299-000-704.000	SALARY - DIRECTOR	53,102.40	29,760.69	6,127.20	23,341.71	56.04
299-000-704.500	CO-DEPUTY DIRECTORS	48,006.40	26,904.69	5,539.20	21,101.71	56.04
299-000-705.000	FULL TIME	65,709.28	54,985.74	11,405.20	10,723.54	83.68
299-000-705.500	PARA PROFESSIONAL SALARY	32,029.92	16,587.01	3,458.01	15,442.91	51.79
299-000-706.000	PART-TIME HIRE	95,626.80	42,517.53	8,921.01	53,109.27	44.46
299-000-709.000	OVERTIME	2,500.00	1,686.98	672.15	813.02	67.48
299-000-715.000	SOCIAL SECURITY	18,357.52	10,479.08	2,198.81	7,878.44	57.08
299-000-715.010	MEDICARE	4,293.30	2,450.75	514.22	1,842.55	57.08
299-000-716.000	HEALTH CARE COUNTY SHARE	64,038.60	43,228.56	11,043.20	20,810.04	67.50
299-000-716.800	HRA	7,000.00	5,688.41	2,694.60	1,311.59	81.26
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,650.60	1,244.20	322.96	406.40	75.38
299-000-718.000	RETIREMENT COUNTY SHARE	36,366.00	24,447.63	7,027.98	11,918.37	67.23
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	673.48	172.24	158.91	80.91
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	2,972.48	758.32	1,631.16	64.57
299-000-727.000	OFFICE SUPPLIES	750.00	175.00	0.00	575.00	23.33
299-000-728.000	PRINTING AND ADVERTISING	3,000.00	3,431.91	275.00	(431.91)	114.40
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	635.28	510.28	2,364.72	21.18
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	750.00	0.00	0.00	750.00	0.00
299-000-745.000	CLOTHING AND BEDDING	1,000.00	46.48	11.62	953.52	4.65
299-000-747.000	GAS AND OIL - VEHICLES	300.00	0.00	0.00	300.00	0.00
299-000-810.000	FOOD	20,000.00	8,997.12	1,400.79	11,002.88	44.99
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	857.71	202.65	2,142.29	28.59
299-000-814.000	CONTRACTS FOR SERVICE	15,000.00	19,544.85	3,673.13	(4,544.85)	130.30
299-000-834.000	HEALTH SERVICES NEW HIRES	0.00	1,651.85	1,471.85	(1,651.85)	100.00
299-000-835.000	HEALTH SERVICES - EMPLOYEES	1,500.00	(4,000.37)	74.55	5,500.37	(266.69)
299-000-850.000	TELEPHONE	1,750.00	557.10	111.42	1,192.90	31.83
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	6,958.52	1,010.38	7,041.48	49.70
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	277.99	78.99	4,222.01	6.18
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	3,418.94	0.00	4,581.06	42.74
299-000-977.000	EQUIPMENT	3,000.00	69.90	69.90	2,930.10	2.33
299-000-979.000	EO SNP MEALS EXP	0.00	1,146.70	0.00	(1,146.70)	100.00
TOTAL EXPENDITURES		520,331.85	307,396.21	69,745.66	212,935.64	59.08
Net - Dept 000		668.15	(39,694.17)	(290.36)	40,362.32	

08/10/2022 01:58 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
TOTAL REVENUES		521,000.00	267,702.04	69,455.30	253,297.96	51.38
TOTAL EXPENDITURES		520,331.85	307,396.21	69,745.66	212,935.64	59.08
NET OF REVENUES & EXPENDITURES		668.15	(39,694.17)	(290.36)	40,362.32	5,940.91

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 413 - SPECIAL PROJECT FUND						
Dept 000 - PRIMARY						
Expenditures						
413-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00	10,267.14	0.00	(10,267.14)	100.00
TOTAL EXPENDITURES		0.00	10,267.14	0.00	(10,267.14)	100.00
Net - Dept 000 - PRIMARY		0.00	(10,267.14)	0.00	10,267.14	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 413 - SPECIAL PROJECT FUND						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	10,267.14	0.00	(10,267.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(10,267.14)	0.00	10,267.14	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	355,730.00	357,155.19	65.99	(1,425.19)	100.40
420-000-417.000	PERSONAL TAXES	500.00	426.26	74.04	73.74	85.25
420-000-441.000	LCSA DIST. PAYMENTS	3,500.00	3,283.57	0.00	216.43	93.82
420-000-447.000	INTEREST ON TAX	100.00	72.61	6.19	27.39	72.61
TOTAL REVENUES		359,830.00	360,937.63	146.22	(1,107.63)	100.31
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	360,937.63	146.22	(359,158.63)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND						
TOTAL REVENUES		359,830.00	360,937.63	146.22	(1,107.63)	100.31
TOTAL EXPENDITURES		358,051.00	0.00	0.00	358,051.00	0.00
NET OF REVENUES & EXPENDITURES		1,779.00	360,937.63	146.22	(359,158.63)	0,288.79

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	2,332,704.50	0.00	0.00	100.00
475-000-666.000	INTEREST	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		2,352,704.50	2,332,704.50	0.00	20,000.00	99.15
Expenditures						
475-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	200,000.00	64,131.20	128,380.20	135,868.80	32.07
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	750,500.00	500.00	(50,500.00)	107.21
475-000-801.030	CHILD CARE/EARLY EDUCATION	900,000.00	513,139.00	348,276.00	386,861.00	57.02
475-000-801.300	ECONOMIC DEVELOPMENT	150,000.00	682,496.00	495,036.00	(532,496.00)	455.00
475-000-801.500	HUMAN SERVICES/MENTAL HEALTH	352,704.50	698,000.00	510,000.00	(345,295.50)	197.90
TOTAL EXPENDITURES		2,352,704.50	2,718,266.20	1,482,192.20	(365,561.70)	115.54
Net - Dept 000 - PRIMARY		0.00	(385,561.70)	(1,482,192.20)	385,561.70	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT						
TOTAL REVENUES		2,352,704.50	2,332,704.50	0.00	20,000.00	99.15
TOTAL EXPENDITURES		2,352,704.50	2,718,266.20	1,482,192.20	(365,561.70)	115.54
NET OF REVENUES & EXPENDITURES		0.00	(385,561.70)	(1,482,192.20)	385,561.70	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000						
Revenues						
581-000-400.000	HANGER RENT	40,000.00	14,530.00	1,810.00	25,470.00	36.33
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	50,677.44	30,014.20	9,322.56	84.46
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	65,207.44	31,824.20	580,519.56	10.10
Expenditures						
581-000-704.000	SALARY - MANAGER	25,750.00	14,431.25	2,971.14	11,318.75	56.04
581-000-705.000	SALARY ASSISTANT AIRPORT MANAGER	5,000.00	2,628.26	192.31	2,371.74	52.57
581-000-715.000	SOCIAL SECURITY	1,645.00	872.11	179.55	772.89	53.02
581-000-715.010	MEDICARE	385.00	203.96	41.99	181.04	52.98
581-000-716.000	HEALTH CARE COUNTY SHARE	13,025.00	8,257.35	2,070.60	4,767.65	63.40
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	167.57	37.37	108.43	60.71
581-000-718.000	RETIREMENT COUNTY SHARE	4,473.00	3,656.63	745.40	816.37	81.75
581-000-719.000	AIRPORT INSURANCE	2,800.00	886.00	0.00	1,914.00	31.64
581-000-719.010	WORKMENS COMPENSATION	364.00	0.00	0.00	364.00	0.00
581-000-720.000	VISION	186.00	117.12	29.28	68.88	62.97
581-000-721.000	LONGEVITY	790.00	0.00	0.00	790.00	0.00
581-000-722.000	DENTAL COUNTY SHARE	683.00	455.04	113.76	227.96	66.62
581-000-727.000	SUPPLIES / MISC ITEMS	2,500.00	608.13	74.18	1,891.87	24.33
581-000-743.000	FIRE SUPPRESSION	200.00	0.00	0.00	200.00	0.00
581-000-747.000	GAS AND OIL - VEHICLES	5,200.00	61,119.00	23,677.09	(55,919.00)	1,175.37
581-000-747.500	GASOLINE-CREDIT CARD	45,000.00	0.00	0.00	45,000.00	0.00
581-000-805.000	ENGINEERING AND DEVELOPMENT	0.00	7,152.00	0.00	(7,152.00)	100.00
581-000-806.000	DUES	250.00	200.00	0.00	50.00	80.00
581-000-807.000	SERVICE CONTRACTS	2,000.00	1,480.00	0.00	520.00	74.00
581-000-850.000	TELEPHONE	1,200.00	629.93	89.99	570.07	52.49
581-000-860.000	TRAVEL	2,400.00	643.55	0.00	1,756.45	26.81
581-000-920.000	UTILITIES	8,000.00	4,581.06	422.41	3,418.94	57.26
581-000-931.000	REPAIR ON EQUIPMENT	4,100.00	6,157.99	0.00	(2,057.99)	150.19
581-000-935.000	GROUNDS CARE	7,000.00	1,891.00	312.00	5,109.00	27.01
581-000-957.000	EMPLOYEE TRAINING	1,000.00	400.00	0.00	600.00	40.00
581-000-976.000	BUILDING IMPROVEMENTS	7,000.00	820.04	0.00	6,179.96	11.71
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	2,754.44	0.00	474,245.56	0.58
TOTAL EXPENDITURES		645,727.00	120,112.43	30,957.07	525,614.57	18.60
Net - Dept 000 - PRIMARY		0.00	(54,904.99)	867.13	54,904.99	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
TOTAL REVENUES		645,727.00	65,207.44	31,824.20	580,519.56	10.10
TOTAL EXPENDITURES		645,727.00	120,112.43	30,957.07	525,614.57	18.60
NET OF REVENUES & EXPENDITURES		0.00	(54,904.99)	867.13	54,904.99	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	100,000.00	47,376.03	5,873.10	52,623.97	47.38
595-000-501.000	PURCHASE OF WHITES	3,500.00	1,363.22	200.00	2,136.78	38.95
595-000-602.000	PIZZA	8,000.00	3,815.00	340.00	4,185.00	47.69
595-000-603.010	POP	12,000.00	5,587.40	663.41	6,412.60	46.56
595-000-604.000	COFFEE	5,000.00	2,105.40	242.40	2,894.60	42.11
595-000-605.000	NOODLES	5,000.00	4,589.43	453.00	410.57	91.79
595-000-606.000	CHICKEN AND SUBS	3,500.00	255.00	0.00	3,245.00	7.29
595-000-630.000	TELEPHONE REVENUE, INMATES	95,000.00	45,243.20	6,277.56	49,756.80	47.62
TOTAL REVENUES		232,000.00	110,334.68	14,049.47	121,665.32	47.56
Expenditures						
595-000-700.000	EXPENDITURES	139,700.00	70,385.20	7,844.68	69,314.80	50.38
595-000-800.000	SALE OF WHITES	1,500.00	117.24	0.00	1,382.76	7.82
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	1,893.56	292.94	1,606.44	54.10
595-000-863.000	POP	3,500.00	1,656.86	298.77	1,843.14	47.34
595-000-864.000	COFFEE	1,500.00	503.64	174.04	996.36	33.58
595-000-865.000	NOODLES	800.00	1,188.26	321.40	(388.26)	148.53
595-000-866.000	CHICKEN/SUBS	1,500.00	257.45	136.77	1,242.55	17.16
595-000-976.000	JAIL IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		232,000.00	76,002.21	9,068.60	155,997.79	32.76
Net - Dept 000 - PRIMARY		0.00	34,332.47	4,980.87	(34,332.47)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		232,000.00	110,334.68	14,049.47	121,665.32	47.56
TOTAL EXPENDITURES		232,000.00	76,002.21	9,068.60	155,997.79	32.76
NET OF REVENUES & EXPENDITURES		0.00	34,332.47	4,980.87	(34,332.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 617 - PA 123 TPF									
Dept 000									
Revenues									
617-000-400.000	REVENUE ACCOUNTS	0.00	9,079.72		0.00		(9,079.72)		100.00
TOTAL REVENUES		0.00	9,079.72		0.00		(9,079.72)		100.00
Expenditures									
617-000-700.000	CONTINGENCY	0.00	4,229.42		150.00		(4,229.42)		100.00
TOTAL EXPENDITURES		0.00	4,229.42		150.00		(4,229.42)		100.00
Net - Dept 000		0.00	4,850.30		(150.00)		(4,850.30)		

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
TOTAL REVENUES		0.00	9,079.72	0.00	(9,079.72)	100.00
TOTAL EXPENDITURES		0.00	4,229.42	150.00	(4,229.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	4,850.30	(150.00)	(4,850.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	CONTRACTED/PROFESSIONAL SERVICES	0.00	30.00	0.00	(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
Net - Dept 000		0.00	321.28	0.00	(321.28)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	0.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	321.28	0.00	(321.28)	100.00

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	CONTRACTED/PROFESSIONAL SERVICES	0.00	30.00	0.00	(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
Net - Dept 000 - PRIMARY		0.00	341.14	0.00	(341.14)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	0.00	(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	341.14	0.00	(341.14)	100.00

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 650 - 2017 TAXES									
Dept 000 - PRIMARY									
Revenues									
650-000-447.000	INTEREST ON TAXES	0.00		2,094.08		0.00		(2,094.08)	100.00
650-000-448.000	COLLECTION FEES	0.00		128.66		0.00		(128.66)	100.00
650-000-601.000	PA 123 REVENUES	0.00		1,486.39		0.00		(1,486.39)	100.00
TOTAL REVENUES		0.00		3,709.13		0.00		(3,709.13)	100.00
Expenditures									
650-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00		180.00		0.00		(180.00)	100.00
TOTAL EXPENDITURES		0.00		180.00		0.00		(180.00)	100.00
Net - Dept 000 - PRIMARY		0.00		3,529.13		0.00		(3,529.13)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 650 - 2017 TAXES						
TOTAL REVENUES		0.00	3,709.13	0.00	(3,709.13)	100.00
TOTAL EXPENDITURES		0.00	180.00	0.00	(180.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,529.13	0.00	(3,529.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 651 - 2018 TAXES									
Dept 000 - PRIMARY									
Revenues									
651-000-447.000	INTEREST ON TAXES	0.00		46,866.56		0.00		(46,866.56)	100.00
651-000-448.000	COUNTY ADMIN FEE	0.00		3,484.60		0.00		(3,484.60)	100.00
651-000-601.000	PA 123 REVENUE	0.00		22,323.38		0.00		(22,323.38)	100.00
651-000-620.000	OVER/UNDER TAX PMTS	0.00		(0.22)		0.00		0.22	100.00
TOTAL REVENUES		0.00		72,674.32		0.00		(72,674.32)	100.00
Expenditures									
651-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00		3,180.00		0.00		(3,180.00)	100.00
TOTAL EXPENDITURES		0.00		3,180.00		0.00		(3,180.00)	100.00
Net - Dept 000 - PRIMARY		0.00		69,494.32		0.00		(69,494.32)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	07/31/2022 (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 651 - 2018 TAXES									
TOTAL REVENUES		0.00		72,674.32		0.00	(72,674.32)	100.00	
TOTAL EXPENDITURES		0.00		3,180.00		0.00	(3,180.00)	100.00	
NET OF REVENUES & EXPENDITURES		0.00		69,494.32		0.00	(69,494.32)	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 652 - 2019 TAXES									
Dept 000 - PRIMARY									
Revenues									
652-000-447.000	INTEREST ON TAXES	0.00	59,519.67		1,551.36		(59,519.67)		100.00
652-000-448.000	COUNTY ADMIN FEE	0.00	6,509.09		141.67		(6,509.09)		100.00
652-000-601.000	PA 123 REVENUE	0.00	35,469.73		1,489.54		(35,469.73)		100.00
TOTAL REVENUES		0.00	101,498.49		3,182.57		(101,498.49)		100.00
Expenditures									
652-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00	28,932.74		0.00		(28,932.74)		100.00
TOTAL EXPENDITURES		0.00	28,932.74		0.00		(28,932.74)		100.00
Net - Dept 000 - PRIMARY		0.00	72,565.75		3,182.57		(72,565.75)		

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 652 - 2019 TAXES						
TOTAL REVENUES		0.00	101,498.49	3,182.57	(101,498.49)	100.00
TOTAL EXPENDITURES		0.00	28,932.74	0.00	(28,932.74)	100.00
NET OF REVENUES & EXPENDITURES		0.00	72,565.75	3,182.57	(72,565.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 653 - 2020 TAXES						
Dept 000 - PRIMARY						
Revenues						
653-000-447.000	INTEREST ON TAXES	0.00	91,524.16	15,928.58	(91,524.16)	100.00
653-000-448.000	COUNTY ADMIN FEE	0.00	25,037.74	2,437.98	(25,037.74)	100.00
653-000-601.000	PA 123 REVENUE	0.00	53,735.65	16,629.28	(53,735.65)	100.00
653-000-620.000	OVER/UNDER TAX PAYMENTS	0.00	(5.87)	0.00	5.87	100.00
TOTAL REVENUES		0.00	170,291.68	34,995.84	(170,291.68)	100.00
Expenditures						
653-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00	47,045.34	17,675.92	(47,045.34)	100.00
TOTAL EXPENDITURES		0.00	47,045.34	17,675.92	(47,045.34)	100.00
Net - Dept 000 - PRIMARY		0.00	123,246.34	17,319.92	(123,246.34)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 653 - 2020 TAXES								
TOTAL REVENUES		0.00	170,291.68		34,995.84		(170,291.68)	100.00
TOTAL EXPENDITURES		0.00	47,045.34		17,675.92		(47,045.34)	100.00
NET OF REVENUES & EXPENDITURES		0.00	123,246.34		17,319.92		(123,246.34)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 654 - 2021 TAXES									
Dept 000 - PRIMARY									
Revenues									
654-000-447.000	INTEREST ON TAXES	0.00		43,574.22		10,162.56		(43,574.22)	100.00
654-000-448.000	ADMINISTRATION FEE	0.00		66,523.12		8,193.97		(66,523.12)	100.00
654-000-620.000	OVER/UNDER FEES	0.00		456.07		498.31		(456.07)	100.00
TOTAL REVENUES		0.00		110,553.41		18,854.84		(110,553.41)	100.00
Net - Dept 000 - PRIMARY		0.00		110,553.41		18,854.84		(110,553.41)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 654 - 2021 TAXES						
TOTAL REVENUES		0.00	110,553.41	18,854.84	(110,553.41)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	110,553.41	18,854.84	(110,553.41)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000						
Revenues						
699-000-666.000	INTEREST	40,000.00	9,123.52	5,721.76	30,876.48	22.81
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	0.02	0.00	(0.02)	100.00
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	9,123.54	5,721.76	159,876.46	5.40
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	20,000.00	356.22	37.51	19,643.78	1.78
699-000-804.000	LEGAL FEES	0.00	60.00	0.00	(60.00)	100.00
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	6,269.11	2,030.66	(1,269.11)	125.38
699-000-814.000	CONTRACTS FOR SERVICE	10,000.00	26,111.64	0.00	(16,111.64)	261.12
699-000-860.000	TRAVEL	1,000.00	482.90	16.25	517.10	48.29
699-000-956.000	MISCELLANEOUS EXPENSE	0.00	67.99	0.00	(67.99)	100.00
699-000-957.000	EMPLOYEE TRAINING	0.00	12.00	0.00	(12.00)	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	16,756.86	0.00	(16,756.86)	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	50,116.72	2,084.42	118,883.28	29.65
Net - Dept 000		0.00	(40,993.18)	3,637.34	40,993.18	

08/10/2022 01:58 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		169,000.00	9,123.54	5,721.76	159,876.46	5.40
TOTAL EXPENDITURES		169,000.00	50,116.72	2,084.42	118,883.28	29.65
NET OF REVENUES & EXPENDITURES		0.00	(40,993.18)	3,637.34	40,993.18	100.00

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
Dept 000 - PRIMARY						
Expenditures						
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	0.00	(90.00)	0.00	90.00	100.00
TOTAL EXPENDITURES		0.00	(90.00)	0.00	90.00	100.00
Net - Dept 000 - PRIMARY		0.00	90.00	0.00	(90.00)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(90.00)	0.00	90.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	90.00	0.00	(90.00)	100.00

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Dept 000						
Revenues						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	(395.57)	23.16	395.57	100.00
705-000-677.000		0.00	(47.60)	0.00	47.60	100.00
TOTAL REVENUES		0.00	(443.17)	23.16	443.17	100.00
Net - Dept 000		0.00	(443.17)	23.16	443.17	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
TOTAL REVENUES		0.00	(443.17)	23.16	443.17	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(443.17)	23.16	443.17	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 721 - LIBRARY FUND								
Dept 000								
Revenues								
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	16,043.17	2,000.48		(16,043.17)	100.00	
721-000-657.000	FINES FROM DISTRICT COURT	0.00	65,224.96	11,495.00		(65,224.96)	100.00	
721-000-666.000	INTEREST FROM TREASURER	0.00	2.92	0.66		(2.92)	100.00	
TOTAL REVENUES		0.00	81,271.05	13,496.14		(81,271.05)	100.00	
Expenditures								
721-000-700.000	EXPENDITURES CONTROL	0.00	172,341.37	172,341.37		(172,341.37)	100.00	
TOTAL EXPENDITURES		0.00	172,341.37	172,341.37		(172,341.37)	100.00	
Net - Dept 000		0.00	(91,070.32)	(158,845.23)		91,070.32		

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY FUND						
TOTAL REVENUES		0.00	81,271.05	13,496.14	(81,271.05)	100.00
TOTAL EXPENDITURES		0.00	172,341.37	172,341.37	(172,341.37)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(91,070.32)	(158,845.23)	91,070.32	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Dept 000						
Revenues						
747-000-666.000	INTEREST	0.00	6.76	0.00	(6.76)	100.00
TOTAL REVENUES		0.00	6.76	0.00	(6.76)	100.00
Net - Dept 000		0.00	6.76	0.00	(6.76)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
TOTAL REVENUES		0.00	6.76	0.00	(6.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	6.76	0.00	(6.76)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	948.48	0.00	7,051.52	11.86
TOTAL EXPENDITURES		8,000.00	948.48	0.00	7,051.52	11.86
Net - Dept 000 - PRIMARY		0.00	(948.48)	0.00	948.48	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	948.48	0.00	7,051.52	11.86
NET OF REVENUES & EXPENDITURES		0.00	(948.48)	0.00	948.48	100.00

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 (NORMAL (ABNORMAL))	MONTH 07/31/2022 (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	30,116.57	100.32	(28,616.57)	2,007.77
852-000-999.000	TRANSFER TO OTHER	28,500.00	0.00	0.00	28,500.00	0.00
TOTAL EXPENDITURES		30,000.00	30,116.57	100.32	(116.57)	100.39
Net - Dept 000 - PRIMARY		(30,000.00)	(30,116.57)	(100.32)	116.57	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 905						
Revenues						
852-905-400.000	DUE FROM DRAIN DISITRCTS	30,000.00	19,658.81	0.00	10,341.19	65.53
TOTAL REVENUES		30,000.00	19,658.81	0.00	10,341.19	65.53
Net - Dept 905		30,000.00	19,658.81	0.00	10,341.19	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
TOTAL REVENUES		30,000.00	19,658.81	0.00	10,341.19	65.53
TOTAL EXPENDITURES		30,000.00	30,116.57	100.32	(116.57)	100.39
NET OF REVENUES & EXPENDITURES		0.00	(10,457.76)	(100.32)	10,457.76	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 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		1,951.68		0.00		148.32	92.94
TOTAL REVENUES		2,100.00		1,951.68		0.00		148.32	92.94
Expenditures									
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	22,000.00		21,810.33		162.64		189.67	99.14
TOTAL EXPENDITURES		22,000.00		21,810.33		162.64		189.67	99.14
Net - Dept 000 - PRIMARY		(19,900.00)		(19,858.65)		(162.64)		(41.35)	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 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		18,077.21		0.00		1,922.79	90.39
TOTAL REVENUES		20,000.00		18,077.21		0.00		1,922.79	90.39
Net - Dept 905		20,000.00		18,077.21		0.00		1,922.79	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
TOTAL REVENUES		22,100.00	20,028.89	0.00	2,071.11	90.63
TOTAL EXPENDITURES		22,000.00	21,810.33	162.64	189.67	99.14
NET OF REVENUES & EXPENDITURES		100.00	(1,781.44)	(162.64)	1,881.44	1,781.44

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Dept 000 - PRIMARY									
Revenues									
854-000-400.000	DEBT SERVICE FUND REVENUE	30,000.00		16,350.40		0.00		13,649.60	54.50
TOTAL REVENUES		30,000.00		16,350.40		0.00		13,649.60	54.50
Expenditures									
854-000-700.000	DEBT SERVICE FUND NOTE RE	30,000.00		18,512.77		91.20		11,487.23	61.71
TOTAL EXPENDITURES		30,000.00		18,512.77		91.20		11,487.23	61.71
Net - Dept 000 - PRIMARY		0.00		(2,162.37)		(91.20)		2,162.37	

08/10/2022 01:58 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS						
TOTAL REVENUES		30,000.00	16,350.40	0.00	13,649.60	54.50
TOTAL EXPENDITURES		30,000.00	18,512.77	91.20	11,487.23	61.71
NET OF REVENUES & EXPENDITURES		0.00	(2,162.37)	(91.20)	2,162.37	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 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	91,262.57	0.00	(1,262.57)	101.40
TOTAL REVENUES		90,000.00	91,262.57	0.00	(1,262.57)	101.40
Expenditures						
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	90,000.00	87,269.49	308.56	2,730.51	96.97
TOTAL EXPENDITURES		90,000.00	87,269.49	308.56	2,730.51	96.97
Net - Dept 000 - PRIMARY		0.00	3,993.08	(308.56)	(3,993.08)	
TOTAL REVENUES		90,000.00	91,262.57	0.00	(1,262.57)	101.40
TOTAL EXPENDITURES		90,000.00	87,269.49	308.56	2,730.51	96.97
NET OF REVENUES & EXPENDITURES		0.00	3,993.08	(308.56)	(3,993.08)	100.00
TOTAL REVENUES - ALL FUNDS		35,086,599.26	20,629,949.41	1,899,528.42	14,456,649.85	58.80
TOTAL EXPENDITURES - ALL FUNDS		35,012,271.44	19,438,384.47	4,926,590.46	15,573,886.97	55.52
NET OF REVENUES & EXPENDITURES		74,327.82	1,191,564.94	(3,027,062.04)	(1,117,237.12)	1,603.12