

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-403.000	CURRENT TAXES	5,099,755.00	311,192.30	375.72	4,788,562.70	6.10
101-000-424.000	TRAILER TAX	2,000.00	1,313.50	1,277.50	686.50	65.68
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	0.00	0.00	41,000.00	0.00
101-000-449.000	LIQUOR TAX	163,446.00	76,092.00	0.00	87,354.00	46.55
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	12,531.92	39,663.78	40.96
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	314.77	314.77	185.23	62.95
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	33,836.00	0.00	70,845.00	32.32
101-000-576.000	COUNTY REVENUE SHARING (CRS)	459,073.28	131,924.00	0.00	327,149.28	28.74
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	2.17	(20.00)	3,997.83	0.05
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	3,376.50	562.75	3,179.82	51.50
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	0.00	0.00	2,500.00	0.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-682.000	MISC REIMBURSEMENTS	5,000.00	169.12	0.00	4,830.88	3.38
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	100,000.00	0.00	0.00	100,000.00	0.00
101-000-699.500	COST ALLOCATION	214,000.00	0.00	0.00	214,000.00	0.00
Total Dept 000		7,044,809.60	1,137,595.83	15,042.66	5,907,213.77	16.15

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 101									
101-101-400.000	MISC/PER DIEM REVENUE	850.00		350.00		35.00		500.00	41.18
Total Dept 101		850.00		350.00		35.00		500.00	41.18

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 131						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	11,431.00	0.00	46,439.56	19.75
101-131-606.000	CIRCUIT COURT COSTS	25,500.00	7,839.08	1,774.33	17,660.92	30.74
101-131-606.010	CUNNINGHAM COURT COST	0.00	6.47	6.47	(6.47)	100.00
101-131-607.000	10% BAIL BOND RETAIN	21,000.00	5,675.01	1,350.01	15,324.99	27.02
101-131-608.000	CIRCUIT COURT FEES	10,000.00	3,801.86	818.14	6,198.14	38.02
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	140.00	55.00	860.00	14.00
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	1,293.75	852.50	706.25	64.69
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	12,500.00	1,548.96	511.29	10,951.04	12.39
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	2,044.00	560.00	1,456.00	58.40
101-131-609.000	20% LATE FEE ASSESSMENT	9,000.00	2,646.03	410.40	6,353.97	29.40
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	1,585.10	152.00	(85.10)	105.67
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	193.40	33.00	356.60	35.16
101-131-625.000	CIRCUIT SEARCH FEES	3,000.00	3,710.00	510.00	(710.00)	123.67
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,500.00	1,096.00	121.00	404.00	73.07
101-131-628.000	SHERIFF DNA FEES	200.00	0.00	0.00	200.00	0.00
101-131-640.000	NOTARY SERVICE FILING FEES	100.00	105.00	25.00	(5.00)	105.00
101-131-658.000	BOND FORFEITURES	750.00	500.00	0.00	250.00	66.67
Total Dept 131		150,720.56	43,726.86	7,179.14	106,993.70	29.01

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 132						
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	276.18	44.06	3,723.82	6.90
101-132-601.030	PROBATION SERVICES	2,000.00	476.63	148.50	1,523.37	23.83
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	632.46	0.00	267.54	70.27
101-132-622.010	COLLECTION FEES - 25%	10,000.00	7,641.85	1,358.38	2,358.15	76.42
101-132-622.030	CRIME VICTIM STIPEND	50.00	31.15	8.05	18.85	62.30
101-132-622.040	JUVENILE DNA FEES	15.00	0.00	0.00	15.00	0.00
Total Dept 132		24,465.00	9,058.27	1,558.99	15,406.73	37.03

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Revenues									
Dept 133									
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	178,076.44		117,525.11		0.00		60,551.33	66.00
101-133-676.000	WAGE REIMB OTHER FUNDS	7,000.00		0.00		0.00		7,000.00	0.00
Total Dept 133 - CENTRAL SERVICES		185,076.44		117,525.11		0.00		67,551.33	63.50

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			NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 136						
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	750.00	436.82	436.82	313.18	58.24
101-136-554.000	DRUNK DRIVING ASST FUND	7,500.00	5,090.63	5,090.63	2,409.37	67.88
101-136-604.000	DISTRICT COURT COSTS	310,000.00	71,625.12	18,032.10	238,374.88	23.10
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00	18,772.48	4,886.47	61,227.52	23.47
101-136-604.020	DRUG TESTING	20,000.00	610.00	160.00	19,390.00	3.05
101-136-604.030	DST COURT/APPEAL/CLERK FEES	25.00	0.00	0.00	25.00	0.00
101-136-604.040	ORV ORDINANCE REVENUE	700.00	0.00	0.00	700.00	0.00
101-136-605.000	DISTRICT COURT BOND COSTS	12,000.00	2,320.00	745.00	9,680.00	19.33
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	2,402.62	1,541.59	1,597.38	60.07
101-136-609.000	DISTRICT COURT FEES	70,000.00	10,391.00	2,085.00	59,609.00	14.84
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	6,354.00	1,803.00	10,646.00	37.38
101-136-609.020	DISTRICT COURT MAILING FEES	500.00	100.64	26.66	399.36	20.13
101-136-629.000	DST PHOTOS	2,500.00	16,917.25	3,233.00	(14,417.25)	676.69
101-136-644.000	DISTRICT COURT FORMS	130.00	54.00	6.00	76.00	41.54
101-136-658.000	BOND FORFEITURES	13,000.00	9,650.00	0.00	3,350.00	74.23
101-136-676.000	WAGE REIMB OTHER FUNDS	3,000.00	0.00	0.00	3,000.00	0.00
101-136-693.000	COST OF CONFINEMENT	30,000.00	5,360.00	1,890.00	24,640.00	17.87
101-136-694.020	UNUSED CASH OVER SHORT	0.00	1.00	0.00	(1.00)	100.00
Total Dept 136		571,105.00	150,085.56	39,936.27	421,019.44	26.28

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 141									
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	80,000.00		39,467.59		6,263.40		40,532.41	49.33
Total Dept 141		80,000.00		39,467.59		6,263.40		40,532.41	49.33

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 147									
101-147-601.000	STATE JURY FEES REIMBURSEMENT	4,000.00		298.50		298.50		3,701.50	7.46
Total Dept 147		4,000.00		298.50		298.50		3,701.50	7.46

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			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 148						
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	39,782.99	0.00	116,244.01	25.50
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	1,000.00	600.00	0.00	400.00	60.00
101-148-611.010	WILL DEPOSITS	300.00	50.00	0.00	250.00	16.67
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	1,403.00	132.00	1,597.00	46.77
101-148-611.140	INVENTORY FEES	10,000.00	8,725.48	1,492.96	1,274.52	87.25
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	323.00	9.00	177.00	64.60
101-148-611.190	MOTION FEES	100.00	50.00	0.00	50.00	50.00
101-148-611.200	PROBATE COURT FEES	700.00	240.00	20.00	460.00	34.29
101-148-611.210	ACCOUNT FEES	2,000.00	610.00	90.00	1,390.00	30.50
101-148-611.220	OBJECTION FEES	100.00	0.00	0.00	100.00	0.00
101-148-611.230	CLAIM FEES	200.00	220.00	50.00	(20.00)	110.00
101-148-611.240	MICRO FILM COPY FEE	10.00	0.00	0.00	10.00	0.00
Total Dept 148		185,867.02	52,052.57	1,793.96	133,814.45	28.01

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Fund 101 - GENERAL FUND						
Revenues						
Dept 172 - COUNTY CONTROLLER						
101-172-614.000	FOIA SERVICE FEES	0.00	21.32	0.00	(21.32)	100.00
101-172-676.000	WAGE REIMB OTHER FUNDS	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 172 - COUNTY CONTROLLER		1,700.00	21.32	0.00	1,678.68	1.25

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 191						
101-191-614.000	ELECTION COPIES	0.00	16.90	12.60	(16.90)	100.00
101-191-644.000	SALE-VOTER LIST CD/LABELS	0.00	306.00	35.00	(306.00)	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	600.00	200.00	(100.00)	120.00
Total Dept 191		600.00	922.90	247.60	(322.90)	153.82

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 219						
101-219-480.000	MARRIAGE LICENSES	650.00	220.00	85.00	430.00	33.85
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	60.00	10.00	10.00	50.00	16.67
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	550.00	250.00	100.00	300.00	45.45
101-219-612.000	REG. OF DEEDS TRANSFER TAX	220,000.00	89,778.15	25,139.95	130,221.85	40.81
101-219-613.000	REG. OF DEEDS RECORDING FEES	230,000.00	96,571.00	17,961.00	133,429.00	41.99
101-219-614.000	CLERK COPIES	50.00	1,047.00	7.00	(997.00)	2,094.00
101-219-614.010	REGISTER OF DEEDS COPIES	42,000.00	28,131.00	14,995.00	13,869.00	66.98
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	2,650.00	675.00	2,850.00	48.18
101-219-625.000	CLERK FEES	600.00	431.02	160.00	168.98	71.84
101-219-625.010	REGISTER OF DEEDS FEES	225.00	109.00	6.00	116.00	48.44
101-219-625.100	CERTIFIED COPIES	14,500.00	6,355.00	1,410.00	8,145.00	43.83
101-219-625.200	NOTARY FILING FEES	220.00	104.00	16.00	116.00	47.27
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,200.00	1,030.00	170.00	1,170.00	46.82
101-219-640.000	NOTARY SERVICE FEES	150.00	70.00	15.00	80.00	46.67
101-219-644.000	SALE OF PLAT BOOKS	2,500.00	1,410.00	625.00	1,090.00	56.40
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	6.75	6.00	(6.75)	100.00
101-219-645.000	SALE OF ID CARDS	100.00	30.00	10.00	70.00	30.00
101-219-669.030	ROOM RENTAL FOR DEPO	100.00	75.00	0.00	25.00	75.00
101-219-676.000	WAGE REIMB OTHER FUNDS	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 219 - CLERK-REGISTER		540,905.00	228,277.92	61,390.95	312,627.08	42.20

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Fund 101 - GENERAL FUND									
Revenues									
Dept 224 - GIS - ADDRESSING									
101-224-522.000	ADDRENCE ISSUANCE FEES	6,000.00		2,850.00		675.00		3,150.00	47.50
101-224-626.000	GIS FEES	0.00		956.00		0.00		(956.00)	100.00
Total Dept 224 - GIS - ADDRESSING		6,000.00		3,806.00		675.00		2,194.00	63.43

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Fund 101 - GENERAL FUND						
Revenues						
Dept 225						
101-225-522.000	ADDRESS ISSUANCE FEES	0.00	450.00	150.00	(450.00)	100.00
101-225-626.000	EQUALIZATION FEES	41,500.00	20,900.65	19,147.65	20,599.35	50.36
101-225-626.010	MISC EQUALIZATION FEES	0.00	4.00	0.00	(4.00)	100.00
Total Dept 225		41,500.00	21,354.65	19,297.65	20,145.35	51.46

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Fund 101 - GENERAL FUND									
Revenues									
Dept 226									
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 Dept 226		3,500.00		1,479.80		0.00		2,020.20	42.28

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Fund 101 - GENERAL FUND						
Revenues						
Dept 229						
101-229-546.000	CO-OP REIMB. PROS. GRANT	61,200.00	20,828.55	0.00	40,371.45	34.03
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	20,200.00	7,506.00	1,701.00	12,694.00	37.16
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00	4,537.89	852.26	3,462.11	56.72
Total Dept 229		89,400.00	32,872.44	2,553.26	56,527.56	36.77

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Revenues									
Dept 230									
101-230-569.000	VICTIMS RIGHTS ACT	44,538.43	27,562.51		0.00		16,975.92		61.88
Total Dept 230		44,538.43	27,562.51		0.00		16,975.92		61.88

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 245						
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	208.92	45.06	406.08	33.97
Total Dept 245		41,682.13	18,028.92	45.06	23,653.21	43.25

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 249									
101-249-400.000	POSTAGE REIMBURSEMENT	2,000.00		2,716.02		27.40		(716.02)	135.80
Total Dept 249		2,000.00		2,716.02		27.40		(716.02)	135.80

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 250						
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	85.08	0.00	164.92	34.03
Total Dept 250		2,250.00	85.08	0.00	2,164.92	3.78

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 253									
101-253-417.000	PERSONAL TAXES	4,000.00	2,903.16		1,525.93		1,096.84		72.58
101-253-447.000	INTEREST ON TAX	20,000.00	15,550.45		756.57		4,449.55		77.75
101-253-449.000	PRE DENIAL INTEREST	15,000.00	6,762.41		2,209.40		8,237.59		45.08
101-253-455.000	TRANSFER FROM DRAIN DISTRICT	0.00	27,413.42		0.00		(27,413.42)		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	3,305.20		810.00		4,694.80		41.32
101-253-616.000	TAX SEARCHES	500.00	217.00		75.00		283.00		43.40
101-253-640.000	NOTARY SERVICE FEES	20.00	15.00		10.00		5.00		75.00
101-253-650.000	TAX BILL PRINTING	1,700.00	0.00		0.00		1,700.00		0.00
101-253-666.000	INTEREST ON INVESTMENTS	3,500.00	7,359.74		3,713.55		(3,859.74)		210.28
101-253-676.500	TRANSFERS PA123 (617 fund)	240,000.00	0.00		0.00		240,000.00		0.00
Total Dept 253		379,720.00	63,526.38		9,100.45		316,193.62		16.73

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Revenues									
Dept 257									
101-257-580.030	CO-OP EXTENSION SALARY	33,337.00		0.00		0.00		33,337.00	0.00
Total Dept 257		33,337.00		0.00		0.00		33,337.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 265						
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	0.00	0.00	2,000.00	0.00
101-265-617.000	MISC REVENUE	100.00	300.00	300.00	(200.00)	300.00
101-265-669.000	ANNEX RENT	3,600.00	1,200.00	0.00	2,400.00	33.33
Total Dept 265		6,200.00	1,501.00	300.00	4,699.00	24.21

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 281									
101-281-485.000	SOIL EROSION PERMITS	26,000.00		5,825.00		1,620.00		20,175.00	22.40
Total Dept 281		26,000.00		5,825.00		1,620.00		20,175.00	22.40

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 305						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00	0.00	0.00	3,000.00	0.00
101-305-589.000	RAP GRANT	2,500.00	0.00	0.00	2,500.00	0.00
101-305-674.000	OTHER REVENUE	2,000.00	0.90	0.90	1,999.10	0.05
Total Dept 305		7,500.00	0.90	0.90	7,499.10	0.01

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 310									
101-310-553.000	UNIT (STING)	11,870.00		15,235.00		0.00		(3,365.00)	128.35
Total Dept 310		11,870.00		15,235.00		0.00		(3,365.00)	128.35

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 313 - SLOW NO WAKE GRANT									
101-313-539.000	STATE GRANTS CONTROL	18,553.00		10,416.05		0.00		8,136.95	56.14
Total Dept 313 - SLOW NO WAKE GRANT		18,553.00		10,416.05		0.00		8,136.95	56.14

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2022	INCREASE	(DECREASE)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 331									
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		62.00		62.00		238.00	20.67
101-331-671.000	SALE OF EQUIPMENT	1,000.00		0.00		0.00		1,000.00	0.00
101-331-675.000	MARINE PATROL-DONATIONS	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 Dept 331 - MARINE LAW ENFORCEMENT		39,800.00		62.00		62.00		39,738.00	0.16

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 332									
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00		0.00		0.00		5,000.00	0.00
Total Dept 332		5,000.00		0.00		0.00		5,000.00	0.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 334									
101-334-400.000	DONATIONS	2,000.00		0.00		0.00		2,000.00	0.00
Total Dept 334		2,000.00		0.00		0.00		2,000.00	0.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 335									
101-335-560.000	ORV GRANT REVENUE	18,000.00		0.00		0.00		18,000.00	0.00
Total Dept 335		18,000.00		0.00		0.00		18,000.00	0.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 345									
101-345-544.000	TRANSPORTING PRISONERS	4,000.00		1,268.61		616.08		2,731.39	31.72
Total Dept 345		4,000.00		1,268.61		616.08		2,731.39	31.72

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			05/31/2022		MONTH 05/31/2022		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 351 - CORRECTIONS DEPT./JAIL									
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		191,250.18		34,001.98	108,749.82		63.75
101-351-589.000	RAP GRANT	1,000.00		0.00		0.00	1,000.00		0.00
101-351-604.010	BLOOD DRAWS OUIL	1,500.00		525.00		150.00	975.00		35.00
101-351-628.000	SHERIFF DNA FEES	1,000.00		483.51		82.50	516.49		48.35
101-351-631.000	CPL FINGERPRINTING	3,000.00		1,515.00		495.00	1,485.00		50.50
101-351-631.010	SHERIFF'S FINGERPRINT	3,000.00		1,539.75		243.25	1,460.25		51.33
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	75,000.00		34,121.20		8,561.10	40,878.80		45.49
101-351-676.000	HEALTH SERVICES/RX REIMB	10,000.00		3,214.30		889.04	6,785.70		32.14
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	4,000.00		400.00		0.00	3,600.00		10.00
101-351-692.000	MISC REIMB	1,000.00		15.00		0.00	985.00		1.50
Total Dept 351 - CORRECTIONS DEPT./JAIL		450,250.00		233,063.94		44,422.87	217,186.06		51.76

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			NORMAL	(ABNORMAL)	MONTH	05/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 426									
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		1,375.59		1,375.59		124.41	91.71
Total Dept 426		40,938.70		9,882.83		1,375.59		31,055.87	24.14

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 648									
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 Dept 648 - MEDICAL EXAMINER		2,500.00		1,300.00		0.00		1,200.00	52.00

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Revenues									
Dept 691									
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00		1,337.00		1,337.00		18,663.00	6.69
Total Dept 691		20,000.00		1,337.00		1,337.00		18,663.00	6.69

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 731 - ECONOMIC DEVELOPMENT									
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 731 - ECONOMIC DEVELOPMENT		1,000.00		0.00		0.00		1,000.00	0.00

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Revenues									
Dept 852 - EMPLOYEES HOSPITAL INSURANCE									
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	48,100.00		0.00		0.00		48,100.00	0.00
Total Dept 852 - EMPLOYEES HOSPITAL INSURANCE		48,100.00		0.00		0.00		48,100.00	0.00

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 865						
101-865-400.000	LIABILITY INSURANCE	150,000.00	2,809.00	0.00	147,191.00	1.87
Total Dept 865		150,000.00	2,809.00	0.00	147,191.00	1.87
TOTAL REVENUES		10,285,737.88	2,233,515.56	215,179.73	8,052,222.32	21.71

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101						
101-101-703.000	SALARY	77,965.82	28,701.56	5,997.34	49,264.26	36.81
101-101-705.000	BOARD SECRETARY 50%	17,026.10	6,268.19	1,309.74	10,757.91	36.82
101-101-715.000	SOCIAL SECURITY	5,923.57	2,076.59	431.92	3,846.98	35.06
101-101-715.010	MEDICARE	1,411.04	485.71	101.03	925.33	34.42
101-101-716.000	HEALTH CARE COUNTY SHARE	71,567.60	27,840.37	4,658.85	43,727.23	38.90
101-101-717.000	LIFE INSURANCE COUNTY SHARE	460.21	217.08	36.18	243.13	47.17
101-101-718.000	RETIREMENT COUNTY SHARE	21,117.79	8,695.29	1,558.93	12,422.50	41.18
101-101-719.000	WORKMENS COMPENSATION	276.00	0.00	0.00	276.00	0.00
101-101-720.000	VISION	1,009.60	413.40	68.90	596.20	40.95
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	1,672.02	278.67	2,314.33	41.94
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	738.82	201.32	1,361.18	35.18
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	1,400.00	87.50	10,600.00	11.67
101-101-806.000	SUBSCRIPTIONS	800.00	137.04	18.01	662.96	17.13
101-101-807.000	SERVICE CONTRACTS	1,299.00	1,299.00	1,299.00	0.00	100.00
101-101-850.000	TELEPHONE	1,200.00	445.68	111.42	754.32	37.14
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 Dept 101		265,843.08	80,760.36	16,158.81	185,082.72	30.38

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 131						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,745.00	19,060.00	3,812.00	26,685.00	41.67
101-131-704.000	SALARY - APPOINTED	38,857.00	14,304.50	2,989.00	24,552.50	36.81
101-131-705.000	PERMANENT HIRE - CLERK	98,771.40	34,093.97	7,079.24	64,677.43	34.52
101-131-715.000	SOCIAL SECURITY	8,865.03	3,043.35	633.20	5,821.68	34.33
101-131-715.010	MEDICARE	2,073.22	711.77	148.09	1,361.45	34.33
101-131-716.000	HEALTH CARE COUNTY SHARE	50,964.87	24,231.37	4,054.93	26,733.50	47.55
101-131-717.000	LIFE INSURANCE	1,298.71	612.60	102.10	686.11	47.17
101-131-718.000	RETIREMENT COUNTY SHARE	22,975.76	9,680.79	1,503.10	13,294.97	42.13
101-131-719.000	WORKMENS COMPENSATION	414.00	0.00	0.00	414.00	0.00
101-131-720.000	VISION	770.23	382.44	63.74	387.79	49.65
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	1,751.28	291.88	1,716.26	50.50
101-131-727.000	OFFICE SUPPLIES/MISC	2,000.00	140.33	153.98	1,859.67	7.02
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	942.41	247.29	4,057.59	18.85
101-131-801.010	TRANSCRIPTS	5,000.00	952.05	(40.25)	4,047.95	19.04
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00	1,572.20	328.52	2,783.80	36.09
101-131-802.000	JURY FEES	4,500.00	0.00	0.00	4,500.00	0.00
101-131-803.000	WITNESS FEES	500.00	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	376.16	0.00	4,023.84	8.55
101-131-850.000	TELEPHONE EXPENSE	1,400.00	371.40	92.85	1,028.60	26.53
101-131-861.000	FREIGHT	25.00	0.00	0.00	25.00	0.00
101-131-957.000	EMPLOYEE TRAINING	250.00	145.96	0.00	104.04	58.38
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	0.00	0.00	650.00	0.00
Total Dept 131		318,283.76	112,389.58	21,459.67	205,894.18	35.31

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 132						
101-132-704.000	SALARY - COURT ADMINISTRATOR	11,196.90	4,699.03	981.89	6,497.87	41.97
101-132-704.030	SALARY - PERM/HIRE	50,830.00	29,318.67	3,974.90	21,511.33	57.68
101-132-715.000	SOCIAL SECURITY	3,893.41	2,082.72	301.93	1,810.69	53.49
101-132-715.010	MEDICARE	910.56	487.05	70.61	423.51	53.49
101-132-716.000	HEALTH CARE COUNTY SHARE	18,867.85	8,818.07	1,461.11	10,049.78	46.74
101-132-717.000	LIFE INSURANCE COUNTY SHARE	101.74	255.16	40.58	(153.42)	250.80
101-132-718.000	RETIREMENT COUNTY SHARE	14,845.13	5,680.20	1,054.96	9,164.93	38.26
101-132-719.000	WORKMENS COMPENSATION	182.11	0.00	0.00	182.11	0.00
101-132-720.000	VISION	285.25	144.76	23.61	140.49	50.75
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	694.24	113.68	656.23	51.41
101-132-727.000	OFFICE SUPPLIES	2,500.00	891.82	353.43	1,608.18	35.67
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	45.15	45.15	2,954.85	1.51
101-132-804.000	LEGAL FEES	73,800.00	24,045.00	6,000.00	49,755.00	32.58
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-132-806.000	SUBSCRIPTIONS	1,000.00	330.00	30.00	670.00	33.00
101-132-807.000	SERVICE CONTRACTS	8,500.00	2,904.32	986.36	5,595.68	34.17
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	565.18	148.92	1,884.82	23.07
101-132-860.000	FAMILY COURT MILEAGE	350.00	196.58	0.00	153.42	56.17
101-132-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-132-870.000	UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00
101-132-900.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	225.00	18.33	18.33	206.67	8.15
101-132-957.000	EMPLOYEE TRAINING	1,000.00	160.96	0.00	839.04	16.10
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 132		205,808.42	81,722.24	15,605.46	124,086.18	39.71

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 133						
101-133-704.000	COURT ADMINISTRATOR SALARY	71,877.00	26,460.21	5,529.00	45,416.79	36.81
101-133-706.000	JUDICIAL SECRETARY	71,799.00	26,431.51	5,523.00	45,367.49	36.81
101-133-715.000	SOCIAL SECURITY	8,994.71	3,431.99	708.76	5,562.72	38.16
101-133-715.010	MEDICARE	2,103.60	802.63	165.76	1,300.97	38.16
101-133-716.000	HEALTH CARE COUNTY SHARE	58,555.36	27,840.26	4,653.62	30,715.10	47.55
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	548.04	91.34	575.90	48.76
101-133-717.750	HRA	7,000.00	788.66	36.01	6,211.34	11.27
101-133-718.000	RETIREMENT	44,893.00	18,113.04	3,439.69	26,779.96	40.35
101-133-719.000	WORKMENS COMPENSATION	551.22	0.00	0.00	551.22	0.00
101-133-720.000	VISION	603.72	423.84	70.64	179.88	70.20
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	1,591.80	318.36	2,610.56	37.88
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	120.99	120.99	2,379.01	4.84
101-133-801.010	COURT RECORDER	20,000.00	6,913.85	2,440.11	13,086.15	34.57
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	839.05	0.00	3,760.95	18.24
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	797.68	129.99	1,502.32	34.68
101-133-860.000	TRAVEL	2,000.00	556.46	522.76	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	6,451.16	0.00	19,373.84	24.98
101-133-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 133		354,803.91	123,364.53	23,750.03	231,439.38	34.77

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 136						
101-136-703.000	SALARY - JUDGES SUPPLEMENT	0.00	7,620.66	3,810.33	(7,620.66)	100.00
101-136-704.000	SALARY - APPOINTED	158,436.20	58,325.41	12,187.40	100,110.79	36.81
101-136-704.010	SALARY - PROBATION OFFICER	49,358.40	17,845.04	3,712.80	31,513.36	36.15
101-136-705.000	SALARY - PERMANENT HIRE	160,232.80	52,324.96	10,101.00	107,907.84	32.66
101-136-706.010	DRUNK DRIVING EXPENDITURE	5,000.00	1,274.24	266.26	3,725.76	25.48
101-136-708.000	WEEKEND ON CALL PAY	3,076.10	1,121.20	234.28	1,954.90	36.45
101-136-709.500	TRANSCRIPT WAGES	2,000.00	707.05	114.05	1,292.95	35.35
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	8,418.68	1,724.52	15,832.18	34.71
101-136-715.010	DISTRICT COURT MEDICARE	5,671.57	1,979.97	414.40	3,691.60	34.91
101-136-716.000	HEALTH CARE COUNTY SHARE	99,761.05	44,693.85	8,645.61	55,067.20	44.80
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	4,730.45	946.09	6,622.63	41.67
101-136-717.000	LIFE INSURANCE	3,218.54	1,401.89	251.52	1,816.65	43.56
101-136-718.000	RETIREMENT COUNTY SHARE	101,642.00	32,830.83	6,887.71	68,811.17	32.30
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	826.18	155.90	1,100.01	42.89
101-136-721.000	LONGEVITY	3,225.00	1,265.00	615.00	1,960.00	39.22
101-136-722.000	DENTAL COUNTY SHARE	9,183.06	3,892.10	716.46	5,290.96	42.38
101-136-727.000	OFFICE SUPPLIES	7,000.00	4,193.90	649.28	2,806.10	59.91
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	750.30	58.26	1,749.70	30.01
101-136-807.000	SERVICE CONTRACTS	21,000.00	17,007.23	2,012.48	3,992.77	80.99
101-136-815.000	DISTRICT COURT DRUG TESTING	5,000.00	30.00	0.00	4,970.00	0.60
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	50.00	23.60	4.00	26.40	47.20
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	143.29	(102.56)	120.51
101-136-850.000	TELEPHONE	4,200.00	1,339.92	259.98	2,860.08	31.90
101-136-860.000	TRAVEL EXPENSE	1,000.00	324.88	0.00	675.12	32.49
101-136-860.010	VISITING JUDGE TRAVEL	400.00	0.00	0.00	400.00	0.00
101-136-870.000	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00
101-136-900.000	ADVERTISING	45.00	0.00	0.00	45.00	0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	350.00	0.00	0.00	350.00	0.00
101-136-956.020	CESF GRANT SUPPLIES/MATERIALS	0.00	2,702.49	0.00	(2,702.49)	100.00
101-136-956.030	CESF GRANT OTHER	0.00	13,269.07	0.00	(13,269.07)	100.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	596.60	120.00	1,903.40	23.86
101-136-979.000	OFFICE EQUIPMENT	600.00	684.99	314.99	(84.99)	114.17
Total Dept 136		695,414.16	281,909.84	54,345.61	413,504.32	40.54

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 141									
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	120,000.00		0.00		0.00		120,000.00	0.00
Total Dept 141		120,000.00		0.00		0.00		120,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 147						
101-147-727.000	OFFICE SUPPLIES	500.00	647.92	647.92	(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 Dept 147		1,260.00	647.92	647.92	612.08	51.42

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 148						
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	156,027.00	66,095.52	13,462.29	89,931.48	42.36
101-148-704.000	SALARY - COURT ADMINISTRATOR	44,787.60	15,910.65	3,324.61	28,876.95	35.52
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	15,000.00	5,000.00	1,250.00	10,000.00	33.33
101-148-705.000	FULL TIME WAGES	97,078.80	35,648.01	7,467.60	61,430.79	36.72
101-148-715.000	SOCIAL SECURITY	17,939.33	7,219.50	1,488.29	10,719.83	40.24
101-148-715.010	MEDICARE	4,360.93	1,688.46	348.06	2,672.47	38.72
101-148-716.000	HEALTH CARE COUNTY SHARE	67,230.26	33,334.84	5,343.82	33,895.42	49.58
101-148-717.000	LIFE INSURANCE COUNTY SHARE	1,325.93	611.34	101.89	714.59	46.11
101-148-718.000	RETIREMENT COUNTY SHARE	57,500.00	21,714.00	4,190.22	35,786.00	37.76
101-148-719.000	WORKMENS COMPENSATION	328.29	0.00	0.00	328.29	0.00
101-148-720.000	VISION	1,020.13	506.52	84.42	513.61	49.65
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	2,395.48	394.18	1,590.87	60.09
101-148-727.000	OFFICE SUPPLIES	2,500.00	536.24	183.49	1,963.76	21.45
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	1,256.07	415.00	11,743.93	9.66
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	4,830.00	1,345.00	9,230.00	34.35
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	330.00	30.00	470.00	41.25
101-148-807.000	SERVICE CONTRACTS	8,500.00	3,133.76	986.37	5,366.24	36.87
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	823.00	241.77	1,777.00	31.65
101-148-860.000	TRAVEL	800.00	0.00	0.00	800.00	0.00
101-148-860.010	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-148-861.000	FREIGHT	50.00	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	18.33	206.67	8.15
101-148-957.000	EMPLOYEE TRAINING	1,000.00	250.00	0.00	750.00	25.00
Total Dept 148		515,732.62	201,323.67	40,675.34	314,408.95	39.04

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172						
101-172-703.000	SALARY	83,889.00	33,667.50	6,721.12	50,221.50	40.13
101-172-705.000	CLERK PERMANENT	68,732.30	25,302.22	5,287.06	43,430.08	36.81
101-172-715.000	SOCIAL SECURITY	9,916.72	3,752.49	765.43	6,164.23	37.84
101-172-715.010	MEDICARE	2,319.23	877.55	179.01	1,441.68	37.84
101-172-716.000	HEALTH CARE COUNTY SHARE	19,518.44	9,280.13	1,552.95	10,238.31	47.55
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	2,448.25	489.65	3,427.55	41.67
101-172-717.000	LIFE INSURANCE COUNTY SHARE	943.70	450.30	75.05	493.40	47.72
101-172-718.000	RETIREMENT COUNTY SHARE	12,539.44	4,150.74	402.99	8,388.70	33.10
101-172-719.000	WORKMENS COMPENSATION	463.85	0.00	0.00	463.85	0.00
101-172-720.000	VISION	301.86	170.56	24.98	131.30	56.50
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	1,261.98	210.33	21.42	98.33
101-172-727.000	OFFICE SUPPLIES	3,000.00	2,576.61	167.39	423.39	85.89
101-172-806.010	SUBSCRIPTIONS	826.00	144.08	36.02	681.92	17.44
101-172-807.000	SERVICE CONTRACTS	3,200.00	7,785.34	4,576.17	(4,585.34)	243.29
101-172-850.000	TELEPHONE	850.00	297.12	74.28	552.88	34.96
101-172-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 172		216,359.74	93,499.15	20,562.43	122,860.59	43.21

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 191									
101-191-727.000	OFFICE SUPPLIES	35,000.00		235.97		235.97		34,764.03	0.67
101-191-727.500	COMPUTER SOFTWARE	8,000.00		2,915.00		2,915.00		5,085.00	36.44
101-191-814.000	CONTRACTS FOR SERVICE	1,000.00		245.00		0.00		755.00	24.50
101-191-860.000	TRAVEL	500.00		84.51		0.00		415.49	16.90
101-191-900.000	ELECTIONS NOTICES	2,000.00		0.00		0.00		2,000.00	0.00
101-191-965.000	FILING FEE REFUND	500.00		0.00		0.00		500.00	0.00
Total Dept 191		47,000.00		3,480.48		3,150.97		43,519.52	7.41

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 219						
101-219-703.000	SALARY - ELECTED	64,330.50	23,682.11	4,948.50	40,648.39	36.81
101-219-704.000	SALARY - APPOINTED	74,383.40	27,382.90	5,721.80	47,000.50	36.81
101-219-705.000	SALARY - PERMANENT HIRE	93,420.60	24,611.62	5,464.49	68,808.98	26.34
101-219-715.000	SOCIAL SECURITY	14,630.91	4,648.00	1,008.78	9,982.91	31.77
101-219-715.010	MEDICARE	3,398.36	1,087.01	235.92	2,311.35	31.99
101-219-716.000	HEALTH CARE COUNTY SHARE	78,073.86	38,357.18	6,664.07	39,716.68	49.13
101-219-717.000	LIFE INSURANCE	1,716.69	716.24	185.32	1,000.45	41.72
101-219-718.000	RETIREMENT COUNTY SHARE	59,250.84	18,954.70	3,954.38	40,296.14	31.99
101-219-719.000	WORKMENS COMPENSATION	679.67	0.00	0.00	679.67	0.00
101-219-720.000	VISION	1,176.50	597.94	105.10	578.56	50.82
101-219-721.000	LONGEVITY	2,235.00	1,105.00	515.00	1,130.00	49.44
101-219-722.000	DENTAL COUNTY SHARE	5,537.03	3,053.98	496.48	2,483.05	55.16
101-219-727.000	OFFICE SUPPLIES	1,750.00	572.61	215.52	1,177.39	32.72
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
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	491.84	134.51	2,508.16	16.39
101-219-850.000	TELEPHONE	3,500.00	1,345.52	331.64	2,154.48	38.44
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	0.00	0.00	1,000.00	0.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	200.00	0.00	550.00	26.67
Total Dept 219		413,133.36	149,557.10	29,981.51	263,576.26	36.20

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 224 - GIS - ADDRESSING								
101-224-703.000	DIRECTOR	40,749.80	13,933.31	3,134.60		26,816.49		34.19
101-224-715.000	SOCIAL SECURITY	2,526.49	861.30	193.05		1,665.19		34.09
101-224-715.010	MEDICARE	590.87	201.43	45.14		389.44		34.09
101-224-716.000	HEALTH CARE COUNTY SHARE	5,421.80	2,577.78	431.37		2,844.02		47.54
101-224-717.000	LIFE INSURANCE COUNTY SHARE	229.09	172.50	28.75		56.59		75.30
101-224-718.000	RETIREMENT COUNTY SHARE	2,037.49	376.16	0.00		1,661.33		18.46
101-224-719.000	WORKERS COMP	414.65	0.00	0.00		414.65		0.00
101-224-720.000	VISION	93.56	46.44	7.74		47.12		49.64
101-224-722.000	DENTAL COUNTY SHARE	361.08	182.40	30.40		178.68		50.52
101-224-727.000	OFFICE SUPPLIES	250.00	406.70	0.00		(156.70)		162.68
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	5,073.97	0.00		(5,073.97)		100.00
101-224-860.000	TRAVEL	750.00	32.18	5.27		717.82		4.29
101-224-957.000	EMPLOYEE TRAINING	1,500.00	495.00	495.00		1,005.00		33.00
Total Dept 224 - GIS - ADDRESSING		58,424.83	24,359.17	4,371.32		34,065.66		41.69

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2022 (ABNORMAL)	MONTH 05/31/2022 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 225								
101-225-704.000	SALARY - DIRECTOR	69,574.44		26,023.93	5,195.88		43,550.51	37.40
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		15,463.60	3,231.20		26,542.00	36.81
101-225-706.000	SALARY - PART TIME HIRE	23,354.24		8,400.95	1,796.48		14,953.29	35.97
101-225-715.000	SOCIAL SECURITY	8,444.36		3,095.12	626.38		5,349.24	36.65
101-225-715.010	MEDICARE	1,974.89		723.85	146.49		1,251.04	36.65
101-225-716.000	HEALTH CARE COUNTY SHARE	32,530.78		15,466.84	2,588.26		17,063.94	47.55
101-225-717.000	LIFE INSURANCE COUNTY SHARE	793.98		374.52	62.42		419.46	47.17
101-225-718.000	RETIREMENT COUNTY SHARE	34,768.52		13,540.78	2,329.88		21,227.74	38.95
101-225-719.000	WORKMENS COMPENSATION	394.98		0.00	0.00		394.98	0.00
101-225-720.000	VISION	499.80		248.16	41.36		251.64	49.65
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		1,227.60	204.60		1,203.05	50.51
101-225-727.000	OFFICE SUPPLIES	2,500.00		767.70	54.10		1,732.30	30.71
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00		90.00	0.00		285.00	24.00
101-225-807.000	SERVICE CONTRACTS	14,000.00		14,281.78	145.38		(281.78)	102.01
101-225-850.000	TELEPHONE	1,700.00		611.80	152.95		1,088.20	35.99
101-225-860.000	TRAVEL	3,000.00		378.29	51.35		2,621.71	12.61
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	195.00		1,305.00	13.00
Total Dept 225		267,112.24		96,182.73	16,821.73		170,929.51	36.01

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 226						
101-226-704.000	MIS SALARY	64,792.00	24,920.00	4,984.00	39,872.00	38.46
101-226-706.000	PART-TIME HIRE	39,449.40	7,362.63	1,538.46	32,086.77	18.66
101-226-715.000	SOCIAL SECURITY	6,465.76	1,916.54	387.39	4,549.22	29.64
101-226-715.010	MEDICARE	1,512.15	448.22	90.60	1,063.93	29.64
101-226-716.000	HEALTH CARE COUNTY SHARE	31,876.62	7,733.42	1,294.13	24,143.20	24.26
101-226-717.000	LIFE INSURANCE COUNTY SHARE	793.98	267.90	46.22	526.08	33.74
101-226-718.000	RETIREMENT COUNTY SHARE	13,680.19	6,612.65	716.12	7,067.54	48.34
101-226-719.000	WORKMENS COMPENSATION	314.51	0.00	0.00	314.51	0.00
101-226-720.000	VISION	499.80	124.08	20.68	375.72	24.83
101-226-722.000	DENTAL COUNTY SHARE	2,430.65	613.80	102.30	1,816.85	25.25
101-226-727.000	OFFICE SUPPLIES	1,500.00	664.78	45.56	835.22	44.32
101-226-742.000	EQUIPMENT UNDER \$3000	29,000.00	28,789.53	0.00	210.47	99.27
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	12,923.29	397.35	(2,923.29)	129.23
101-226-814.000	CONTRACTS FOR SERVICE	25,000.00	6,819.55	219.65	18,180.45	27.28
101-226-850.000	TELEPHONE	2,800.00	657.12	194.31	2,142.88	23.47
Total Dept 226		232,115.06	99,853.51	10,036.77	132,261.55	43.02

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229						
101-229-703.000	SALARY - PROSECUTOR	98,358.00	38,642.35	7,566.00	59,715.65	39.29
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	135,388.50	32,337.43	6,902.89	103,051.07	23.88
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	39,967.20	15,173.40	3,074.40	24,793.80	37.96
101-229-705.000	SALARY - PERMANENT HIRE	31,140.20	11,463.71	2,395.40	19,676.49	36.81
101-229-705.040	PA COOPERATIVE ADM SALARY	35,035.00	12,897.52	2,695.01	22,137.48	36.81
101-229-715.000	SOCIAL SECURITY TAX	21,654.72	6,977.21	1,475.44	14,677.51	32.22
101-229-715.010	MEDICARE	5,064.41	1,631.81	345.06	3,432.60	32.22
101-229-716.000	HEALTH CARE COUNTY SHARE	53,133.57	19,075.73	3,192.17	34,057.84	35.90
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	2,448.25	489.65	3,427.55	41.67
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,866.79	693.30	115.55	1,173.49	37.14
101-229-718.000	RETIREMENT COUNTY SHARE	104,308.02	44,516.31	8,167.26	59,791.71	42.68
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	304.80	50.80	579.50	34.47
101-229-721.000	LONGEVITY	2,965.00	965.00	965.00	2,000.00	32.55
101-229-722.000	DENTAL COUNTY SHARE	3,289.19	1,319.88	219.98	1,969.31	40.13
101-229-727.000	OFFICE SUPPLIES	3,000.00	881.65	286.38	2,118.35	29.39
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	500.00	0.00	0.00	500.00	0.00
101-229-801.010	TRANSCRIPTS	1,000.00	0.00	0.00	1,000.00	0.00
101-229-807.000	SERVICE CONTRACTS	5,500.00	1,627.25	0.00	3,872.75	29.59
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	445.68	111.42	1,554.32	22.28
101-229-860.000	TRAVEL AND TRAINING	1,500.00	65.00	0.00	1,435.00	4.33
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
101-229-969.000	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 229		562,443.58	191,562.48	38,052.41	370,881.10	34.06

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230								
101-230-705.000	CRIME VICTIMS ADVOCATE	37,746.80	16,730.00		3,495.82		21,016.80	44.32
101-230-715.000	SOCIAL SECURITY	2,479.80	952.22		198.97		1,527.58	38.40
101-230-715.010	MEDICARE	561.83	222.66		46.53		339.17	39.63
101-230-716.000	HEALTH CARE COUNTY SHARE	13,012.29	6,186.75		1,035.30		6,825.54	47.55
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	173.28		28.88		194.07	47.17
101-230-718.000	RETIREMENT COUNTY SHARE	6,396.99	4,181.71		533.08		2,215.28	65.37
101-230-719.000	WORKMENS COMPENSATION	112.37	0.00		0.00		112.37	0.00
101-230-720.000	VISION	176.91	87.84		14.64		89.07	49.65
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	284.40		56.88		390.99	42.11
101-230-727.000	OFFICE SUPPLIES	750.00	302.58		0.00		447.42	40.34
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	148.56		37.14		351.44	29.71
101-230-860.000	TRAVEL	500.00	0.00		0.00		500.00	0.00
Total Dept 230		67,779.73	29,601.37		5,447.24		38,178.36	43.67

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 245						
101-245-704.000	SALARY - REP	3,226.20	992.72	248.18	2,233.48	30.77
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	60.49	15.11	(60.49)	100.00
101-245-715.010	MEDICARE	0.00	14.16	3.54	(14.16)	100.00
101-245-814.000	CONTRACTS FOR SERVICE	33,163.93	0.00	0.00	33,163.93	0.00
Total Dept 245		41,682.13	1,067.37	266.83	40,614.76	2.56

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2022	INCREASE	(DECREASE)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 248									
101-248-704.000	PLAT BOARD MEETINGS	500.00		0.00		0.00		500.00	0.00
Total Dept 248		500.00		0.00		0.00		500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 249									
101-249-729.000	POSTAGE	27,000.00		11,828.96		3,585.93		15,171.04	43.81
101-249-940.000	EQUIPMENT RENTAL	4,700.00		0.00		0.00		4,700.00	0.00
Total Dept 249		31,700.00		11,828.96		3,585.93		19,871.04	37.32

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 250						
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	378.04	262.80	76.11
101-250-850.000	FAX MACHINE EXPENSE	450.00	147.48	36.87	302.52	32.77
101-250-940.000	RENTAL ON XEROX	2,591.00	789.27	215.88	1,801.73	30.46
Total Dept 250		4,641.00	1,929.93	630.79	2,711.07	41.58

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253						
101-253-703.000	SALARY - ELECTED	64,330.50	23,682.11	4,948.50	40,648.39	36.81
101-253-704.000	SALARY - APPOINTED	38,857.00	14,304.50	2,989.00	24,552.50	36.81
101-253-705.000	SALARY - PERMANENT HIRE	69,087.20	25,433.21	5,314.40	43,653.99	36.81
101-253-705.010	SALARY - PERM PRE REVIEWIER	34,052.20	12,535.71	2,619.40	21,516.49	36.81
101-253-715.000	SOCIAL SECURITY	13,012.06	4,559.33	980.41	8,452.73	35.04
101-253-715.010	MEDICARE	3,043.14	1,066.29	229.29	1,976.85	35.04
101-253-716.000	HEALTH CARE COUNTY SHARE	67,230.61	31,964.79	5,349.06	35,265.82	47.54
101-253-717.000	LIFE INSURANCE	1,398.18	659.52	109.92	738.66	47.17
101-253-718.000	RETIREMENT COUNTY SHARE	50,272.25	23,748.02	3,900.98	26,524.23	47.24
101-253-719.000	WORKMENS COMPENSATION	608.63	0.00	0.00	608.63	0.00
101-253-720.000	VISION	1,020.13	506.52	84.42	513.61	49.65
101-253-721.000	LONGEVITY	3,545.00	565.00	565.00	2,980.00	15.94
101-253-722.000	DENTAL COUNTY SHARE	4,682.86	2,365.08	394.18	2,317.78	50.51
101-253-807.000	BANKING FEES	3,000.00	1,661.33	151.80	1,338.67	55.38
101-253-817.000	SOFTWARE	0.00	3,689.00	3,689.00	(3,689.00)	100.00
101-253-850.000	TELEPHONE	1,500.00	519.96	129.99	980.04	34.66
101-253-950.000	TAX BILL PRINTING	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - TREASURER		356,139.76	147,260.37	31,455.35	208,879.39	41.35

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 257									
101-257-850.000	TELEPHONE	910.00		371.40		92.85		538.60	40.81
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	113,140.00		56,115.00		0.00		57,025.00	49.60
Total Dept 257		114,050.00		56,486.40		92.85		57,563.60	49.53

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265						
101-265-704.000	SALARY - APPOINTED	62,899.20	13,782.40	4,593.60	49,116.80	21.91
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	109,636.80	38,555.84	8,995.20	71,080.96	35.17
101-265-706.000	PART TIME CUSTODIAL WAGES	40,134.90	17,166.79	2,800.93	22,968.11	42.77
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	4,511.16	1,000.74	8,816.47	33.85
101-265-715.010	MEDICARE	3,116.94	1,055.04	234.05	2,061.90	33.85
101-265-716.000	HEALTH CARE COUNTY SHARE	44,458.67	18,032.13	3,537.27	26,426.54	40.56
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,455.09	592.71	114.39	862.38	40.73
101-265-718.000	RETIREMENT COUNTY SHARE	29,174.16	10,626.62	1,707.28	18,547.54	36.42
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	266.04	51.66	358.22	42.62
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	1,035.60	201.04	1,352.32	43.37
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	700.00	922.02	412.96	(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	159.15	61.86	640.85	19.89
101-265-775.000	JANITORIAL SUPPLIES	11,000.00	7,633.38	6,016.77	3,366.62	69.39
101-265-775.010	JANITOR SUPPLIES-HL CENTER	0.00	646.71	170.60	(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	235.65	127.93	1,764.35	11.78
101-265-815.000	GARBAGE PICK UP	1,100.00	779.22	209.90	320.78	70.84
101-265-815.500	RECYCLING DISPOSAL	1,200.00	1,200.13	96.00	(0.13)	100.01
101-265-850.000	TELEPHONE	1,000.00	148.56	37.14	851.44	14.86
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	3,751.66	425.00	1,748.34	68.21
101-265-920.010	ANNEX UTILITY	7,500.00	3,347.35	580.37	4,152.65	44.63
101-265-920.050	UTILITIES - DTE GAS	17,000.00	19,970.59	4,444.21	(2,970.59)	117.47
101-265-920.060	UTILITIES - CONSUMERS ELEC	85,000.00	26,303.18	6,956.30	58,696.82	30.94
101-265-920.070	UTILITIES - SEWER/WATER	4,000.00	655.20	468.36	3,344.80	16.38
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	17,000.00	2,811.01	45.25	14,188.99	16.54
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	454.39	454.39	2,045.61	18.18
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	14,662.00	3,500.00	20,338.00	41.89
101-265-930.070	BUILDING MAINT/REPAIR	2,500.00	804.45	107.38	1,695.55	32.18
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	119.25	1,330.75	11.28
101-265-935.000	GROUNDS CARE & IMPROVEMENT	30,000.00	11,005.74	27.98	18,994.26	36.69
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 Dept 265		558,215.57	201,822.53	47,497.81	356,393.04	36.15

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275						
101-275-703.000	SALARY - ELECTED	7,209.96	3,004.15	600.83	4,205.81	41.67
101-275-707.000	PER DIEM	0.00	50.00	0.00	(50.00)	100.00
101-275-715.000	SOCIAL SECURITY	482.05	184.17	36.83	297.88	38.21
101-275-715.010	MEDICARE	112.74	43.09	8.62	69.65	38.22
101-275-716.000	HEALTH CARE COUNTY SHARE	5,421.80	2,577.78	431.37	2,844.02	47.54
101-275-717.000	LIFE INSURANCE COUNTY SHARE	59.91	16.20	2.70	43.71	27.04
101-275-718.000	RETIREMENT COUNTY SHARE	388.75	120.16	0.00	268.59	30.91
101-275-720.000	VISION	93.53	46.44	7.74	47.09	49.65
101-275-721.000	LONGEVITY	565.00	0.00	0.00	565.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	361.15	182.40	30.40	178.75	50.51
101-275-860.000	TRAVEL	500.00	152.37	139.50	347.63	30.47
Total Dept 275		15,194.89	6,376.76	1,257.99	8,818.13	41.97

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 280									
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00		3,000.00		0.00		0.00	100.00
Total Dept 280		3,000.00		3,000.00		0.00		0.00	100.00

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 281						
101-281-704.000	SOIL EROSION SALARY	8,034.00	3,206.43	670.00	4,827.57	39.91
101-281-705.000	ASSISTANT SALARY	1,157.51	368.12	76.92	789.39	31.80
101-281-715.000	SOCIAL SECURITY	569.87	217.04	45.33	352.83	38.09
101-281-715.010	MEDICARE	133.28	50.77	10.60	82.51	38.09
101-281-718.000	RETIREMENT COUNTY SHARE	459.58	134.00	0.00	325.58	29.16
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	311.25	0.00	38.75	88.93
101-281-850.500	CELL PHONE	1,100.00	235.32	0.00	864.68	21.39
101-281-860.000	TRAVEL	900.00	148.00	116.41	752.00	16.44
101-281-956.000	MISCELLANEOUS EXPENSE	150.00	0.00	0.00	150.00	0.00
Total Dept 281		13,435.13	4,670.93	919.26	8,764.20	34.77

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 282 - COUNTY DAMS						
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	19,258.54	6,716.00	30,741.46	38.52
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00	1,376.50	0.00	(376.50)	137.65
Total Dept 282		68,635.00	37,129.04	6,716.00	31,505.96	54.10

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 285									
101-285-965.000	HURON PINES APPROPRIATION	100.00		0.00		0.00		100.00	0.00
Total Dept 285		100.00		0.00		0.00		100.00	0.00

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			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 301									
101-301-720.000	VISION	926.25		0.00		0.00		926.25	0.00
Total Dept 301		926.25		0.00		0.00		926.25	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 305						
101-305-703.000	SHERIFF SALARY	78,873.00	29,035.89	6,067.20	49,837.11	36.81
101-305-704.000	UNDERSHERIFF SALARY	68,619.00	22,225.83	4,486.64	46,393.17	32.39
101-305-705.000	DETECTIVE	62,379.00	22,963.77	4,798.40	39,415.23	36.81
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	15,521.03	3,243.20	26,640.97	36.81
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	287.14	60.00	492.86	36.81
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	5,794.44	1,176.44	11,442.56	33.62
101-305-715.010	MEDICARE	4,031.00	1,355.17	275.14	2,675.83	33.62
101-305-716.000	HEALTH CARE COUNTY SHARE	33,902.24	21,979.23	3,673.66	11,923.01	64.83
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	2,571.45	514.29	3,600.55	41.66
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,250.00	402.78	67.13	847.22	32.22
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	23,829.76	4,965.46	35,756.24	39.99
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	336.00	56.00	639.00	34.46
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	2,182.68	363.78	2,139.12	50.50
101-305-727.000	OFFICE SUPPLIES	4,000.00	61.69	39.00	3,938.31	1.54
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	(150.51)	(180.51)	3,150.51	(5.02)
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	168.97	59.97	1,331.03	11.26
101-305-747.000	GAS AND OIL - VEHICLES	3,000.00	1,019.61	143.42	1,980.39	33.99
101-305-806.000	DUES	1,000.00	300.00	300.00	700.00	30.00
101-305-807.000	SERVICE CONTRACTS	6,000.00	4,291.85	80.21	1,708.15	71.53
101-305-810.000	CLEANING UNIFORMS	500.00	67.00	0.00	433.00	13.40
101-305-835.100	WELLNESS PROGRAM	200.00	75.00	0.00	125.00	37.50
101-305-850.000	TELEPHONE	5,000.00	1,665.69	470.20	3,334.31	33.31
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	1,346.80	381.92	653.20	67.34
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	1,335.00	0.00	3,665.00	26.70
101-305-977.000	MACHINERY AND EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 305		443,277.04	160,860.58	31,041.55	282,416.46	36.29

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 310								
101-310-705.000	WAGES	47,653.00	17,542.51	3,665.60		30,110.49		36.81
101-310-708.750	FITNESS INCENTIVE	800.00	0.00	0.00		800.00		0.00
101-310-709.000	OVERTIME	17,183.00	2,611.76	0.00		14,571.24		15.20
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	1,404.39	227.27		2,828.61		33.18
101-310-715.010	MEDICARE	990.00	292.24	53.15		697.76		29.52
101-310-716.000	HEALTH CARE COUNTY SHARE	5,422.03	2,713.50	452.25		2,708.53		50.05
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	175.20	29.20		195.80		47.22
101-310-718.000	RETIREMENT COUNTY SHARE	5,462.00	908.63	201.85		4,553.37		16.64
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	46.44	7.74		47.61		49.38
101-310-722.000	DENTAL COUNTY SHARE	365.00	182.40	30.40		182.60		49.97
Total Dept 310		89,815.08	25,877.07	4,667.46		63,938.01		28.81

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 313 - SLOW NO WAKE GRANT						
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 Dept 313 - SLOW NO WAKE GRANT		18,553.00	285.70	0.00	18,267.30	1.54

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331						
101-331-706.000	SALARY - DEPUTIES	33,865.00	3,962.32	3,870.08	29,902.68	11.70
101-331-715.000	SOCIAL SECURITY	2,100.00	245.66	239.94	1,854.34	11.70
101-331-715.010	MEDICARE	491.00	57.44	56.10	433.56	11.70
101-331-719.000	WORKMENS COMPENSATION	700.00	0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	700.00	89.15	89.15	610.85	12.74
101-331-746.000	UNIFORMS	3,000.00	3,023.27	2,538.39	(23.27)	100.78
101-331-747.000	GAS AND OIL - VEHICLES	6,000.00	0.00	0.00	6,000.00	0.00
101-331-747.010	GAS AND OIL - OTHER	1,500.00	0.00	0.00	1,500.00	0.00
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
101-331-931.000	EQUIPMENT REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-331-932.000	VEHICLE REPAIR	1,200.00	0.00	0.00	1,200.00	0.00
101-331-957.000	EMPLOYEE TRAINING	3,000.00	1,506.24	1,206.24	1,493.76	50.21
101-331-977.000	MACHINERY AND EQUIPMENT	5,000.00	1,242.15	120.35	3,757.85	24.84
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 331		70,256.00	10,826.23	8,120.25	59,429.77	15.41

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 332							
101-332-706.000	GRANT PART TIME HIRE	5,190.00	3,038.21	25.16		2,151.79	58.54
101-332-715.000	SOCIAL SECURITY	322.00	188.36	1.56		133.64	58.50
101-332-715.010	MEDICARE	75.00	44.07	0.37		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	928.59	888.60		71.41	92.86
Total Dept 332		8,937.00	4,970.22	915.69		3,966.78	55.61

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 334						
101-334-706.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	4,000.00	454.32	0.00	3,545.68	11.36
101-334-715.000	SOCIAL SECURITY	352.00	28.00	0.00	324.00	7.95
101-334-715.010	MEDICARE	80.00	6.54	0.00	73.46	8.18
101-334-719.000	WORKMENS COMPENSATION	88.00	0.00	0.00	88.00	0.00
101-334-747.000	GAS AND OIL - VEHICLES	500.00	78.85	0.00	421.15	15.77
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	920.42	59.10	1,079.58	46.02
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-334-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-334-977.000	MACHINERY AND EQUIPMENT	8,000.00	394.99	14.99	7,605.01	4.94
Total Dept 334		20,020.00	1,883.12	74.09	18,136.88	9.41

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 335									
101-335-706.000	PART-TIME HIRE	10,037.00		2,385.89		965.91		7,651.11	23.77
101-335-715.000	ORV SOCIAL SECURITY	234.00		147.94		59.89		86.06	63.22
101-335-715.010	ORV MEDICARE	53.00		34.60		14.00		18.40	65.28
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		121.62		0.00		878.38	12.16
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		919.79		888.60		80.21	91.98
Total Dept 335		15,556.00		4,283.79		1,928.40		11,272.21	27.54

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 345						
101-345-705.000	SECURITY OFFICER WAGES	95,839.00	15,898.85	3,029.54	79,940.15	16.59
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	2,117.54	409.53	2,382.46	47.06
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	872.56	212.50	5,348.47	14.03
101-345-715.010	MEDICARE	1,454.92	204.07	49.69	1,250.85	14.03
101-345-718.000	RETIREMENT COUNTY SHARE	3,923.00	1,307.76	326.94	2,615.24	33.34
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	250.44	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	74.28	18.57	145.72	33.76
Total Dept 345		117,757.95	20,725.50	4,297.21	97,032.45	17.60

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)	INCREASE		NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 351							
101-351-704.030	JAIL ADMINISTRATOR SALARY	62,380.00	22,963.77	4,798.40		39,416.23	36.81
101-351-704.500	ASSISTANT JAIL ADM	50,107.00	16,408.73	3,203.97		33,698.27	32.75
101-351-705.000	SALARY - PERM HIRE	518,591.00	192,371.12	39,891.60		326,219.88	37.09
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	2,581.71	567.75		4,870.29	34.64
101-351-706.000	SECRETARY	0.00	764.16	764.16		(764.16)	100.00
101-351-706.010	PART-TIME HIRE	57,312.00	10,100.10	2,674.56		47,211.90	17.62
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	16,477.30	3,155.20		47,145.70	25.90
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	16,176.56	3,378.15		38,879.44	29.38
101-351-715.010	MEDICARE	12,876.00	3,772.16	778.97		9,103.84	29.30
101-351-716.000	HEALTH CARE COUNTY SHARE	202,775.60	89,002.80	14,833.80		113,772.80	43.89
101-351-716.750	RETIREE HEALTH	7,200.00	7,074.75	14.85		125.25	98.26
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,284.00	2,450.04	408.34		2,833.96	46.37
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	51,304.42	12,154.75		97,587.58	34.46
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	1,390.32	231.72		1,492.93	48.22
101-351-721.000	LONGEVITY	7,460.00	2,028.57	0.00		5,431.43	27.19
101-351-722.000	DENTAL COUNTY SHARE	13,373.10	6,595.08	1,099.18		6,778.02	49.32
101-351-727.000	OFFICE SUPPLIES	3,000.00	785.06	252.00		2,214.94	26.17
101-351-727.500	EQUIPMENT UNDER \$3000	3,400.00	2,195.23	1,777.20		1,204.77	64.57
101-351-740.000	FOOD	160,000.00	60,646.90	12,181.50		99,353.10	37.90
101-351-741.000	EQUIPMENT UNDER 3000K	5,000.00	7,222.17	1,879.60		(2,222.17)	144.44
101-351-742.000	KITCHEN SUPPLIES	500.00	3.97	3.97		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	2,274.93	492.90		1,725.07	56.87
101-351-747.000	GAS AND OIL - VEHICLES	6,000.00	4,401.06	322.45		1,598.94	73.35
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	6,869.84	1,393.31		21,130.16	24.54
101-351-775.000	JANITORIAL SUPPLIES	20,000.00	10,604.39	2,647.10		9,395.61	53.02
101-351-803.000	FINGERPRINTS	3,000.00	346.00	43.25		2,654.00	11.53
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	6,093.91	322.30		1,906.09	76.17
101-351-810.000	DRY CLEANING UNIFORMS	500.00	63.00	0.00		437.00	12.60
101-351-835.000	HEALTH SERVICES - EMPLOYEES	60,000.00	5,876.12	86.50		54,123.88	9.79
101-351-835.010	NURSING SERVICES - CONTRACT	67,500.00	47,520.17	13,582.50		19,979.83	70.40
101-351-835.100	WELLNESS PROGRAM	500.00	300.00	0.00		200.00	60.00
101-351-850.000	TELEPHONE	3,000.00	2,008.46	1,238.57		991.54	66.95
101-351-860.500	INMATE TRANSPORTATION	200.00	41.34	41.34		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	33,438.60	7,195.44		45,561.40	42.33
101-351-930.000	BUILDING AND GROUNDS	20,000.00	3,495.21	942.40		16,504.79	17.48
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	1,369.71	0.00		130.29	91.31
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	1,894.90	957.40		3,105.10	37.90
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	210.44		(10,928.74)	464.29
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00		1,500.00	0.00
Total Dept 351		1,787,891.95	653,800.20	133,525.57		1,134,091.75	36.57

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 410						
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	280.00	120.00	1,220.00	18.67
101-410-860.000	TRAVEL	200.00	47.98	23.99	152.02	23.99
Total Dept 410		2,350.00	327.98	143.99	2,022.02	13.96

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426						
101-426-704.000	SALARY - DIRECTOR	61,508.00	21,164.00	4,465.60	40,344.00	34.41
101-426-704.010	SALARY - ASST DIRECTOR	3,059.64	509.94	254.97	2,549.70	16.67
101-426-715.000	SOCIAL SECURITY	4,050.20	1,281.67	279.33	2,768.53	31.64
101-426-715.010	MEDICARE	947.18	299.75	65.33	647.43	31.65
101-426-716.000	HEALTH CARE COUNTY SHARE	5,421.80	7,505.06	1,294.13	(2,083.26)	138.42
101-426-717.000	LIFE INSURANCE COUNTY SHARE	371.42	172.66	31.21	198.76	46.49
101-426-718.000	RETIREMENT COUNTY SHARE	4,981.52	3,055.40	207.56	1,926.12	61.33
101-426-719.000	WORKMENS COMPENSATION	476.86	0.00	0.00	476.86	0.00
101-426-720.000	VISION	93.53	120.21	20.68	(26.68)	128.53
101-426-721.000	LONGEVITY	755.00	0.00	0.00	755.00	0.00
101-426-722.000	DENTAL COUNTY SHARE	361.15	613.80	102.30	(252.65)	169.96
101-426-727.000	OFFICE SUPPLIES	500.00	217.99	0.00	282.01	43.60
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	75.94	0.00	2,924.06	2.53
101-426-806.000	DUES	200.00	120.00	100.00	80.00	60.00
101-426-807.000	SERVICE CONTRACTS	3,200.00	3,456.00	0.00	(256.00)	108.00
101-426-850.000	TELEPHONE	672.00	250.84	18.57	421.16	37.33
101-426-850.500	CELLPHONE	5,000.00	3,179.84	560.57	1,820.16	63.60
101-426-860.000	TRAVEL	2,000.00	1,763.50	1,567.99	236.50	88.18
101-426-957.000	EMPLOYEE TRAINING	1,500.00	608.94	125.00	891.06	40.60
Total Dept 426		98,198.30	44,395.54	9,093.24	53,802.76	45.21

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 528									
101-528-814.000	CONTRACTS FOR SERVICE	20,000.00		14,000.00		7,000.00		6,000.00	70.00
Total Dept 528		20,000.00		14,000.00		7,000.00		6,000.00	70.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 581									
101-581-999.000	AIRPORT APPROPRIATION	50,000.00		0.00		0.00		50,000.00	0.00
Total Dept 581		50,000.00		0.00		0.00		50,000.00	0.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 601									
101-601-965.000	CENT. MI DIST HEALTH APPRO	217,293.00	108,646.00		0.00		108,647.00		50.00
Total Dept 601		217,293.00	108,646.00		0.00		108,647.00		50.00

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 605						
101-605-965.000	CONTAGIOUS DISEASE APPRO	250.00	0.00	0.00	250.00	0.00
Total Dept 605		250.00	0.00	0.00	250.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 648								
101-648-704.000	ON CALL PAY	21,800.00	7,997.55	1,604.84		13,802.45		36.69
101-648-705.000	MEI WAGES	11,000.00	5,638.51	1,318.40		5,361.49		51.26
101-648-715.000	SOCIAL SECURITY	2,034.00	845.44	181.25		1,188.56		41.57
101-648-715.010	MEDICARE	540.00	197.71	42.39		342.29		36.61
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	2,500.00	500.00		4,000.00		38.46
101-648-815.000	TRANSFER OF REMAINS	19,000.00	5,985.24	2,343.43		13,014.76		31.50
101-648-835.000	HEALTH SERVICES - EMPLOYEES	2,500.00	325.00	200.00		2,175.00		13.00
101-648-836.000	AUTOPSIES	25,000.00	6,780.00	1,316.00		18,220.00		27.12
101-648-845.000	UNCLAIMED BODY SERVICES	3,500.00	7,687.00	0.00		(4,187.00)		219.63
101-648-860.000	TRAVEL & MEETINGS	1,500.00	810.25	177.73		689.75		54.02
101-648-956.000	MISCELLANEOUS EXPENSE	1,000.00	445.55	350.00		554.45		44.56
Total Dept 648		94,827.00	39,212.25	8,034.04		55,614.75		41.35

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 649						
101-649-715.000	SOCIAL SECURITY	225.00	0.00	0.00	225.00	0.00
101-649-715.010	MEDICARE	57.00	0.00	0.00	57.00	0.00
101-649-860.000	MILEAGE	10,000.00	3,002.17	3,002.17	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	0.00	0.00	3,500.00	0.00
Total Dept 649		71,207.00	17,358.42	3,002.17	53,848.58	24.38

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 672									
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	3,500.00		0.00		0.00		3,500.00	0.00
Total Dept 672		3,500.00		0.00		0.00		3,500.00	0.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 691								
101-691-705.000	HOUSING DIRECTOR	59,716.80	21,983.66	4,593.60		37,733.14		36.81
101-691-715.000	SOCIAL SECURITY	3,946.59	1,348.13	281.70		2,598.46		34.16
101-691-715.010	MEDICARE	880.39	315.28	65.88		565.11		35.81
101-691-716.000	HEALTH CARE COUNTY SHARE	13,012.29	6,186.75	1,035.30		6,825.54		47.55
101-691-717.000	LIFE INSURANCE COUNTY SHARE	396.99	187.26	31.21		209.73		47.17
101-691-718.000	RETIREMENT COUNTY SHARE	20,773.91	9,617.13	1,731.16		11,156.78		46.29
101-691-719.000	WORKMENS COMPENSATION	176.08	0.00	0.00		176.08		0.00
101-691-720.000	VISION	176.91	87.84	14.64		89.07		49.65
101-691-721.000	LONGEVITY	1,000.00	0.00	0.00		1,000.00		0.00
101-691-722.000	DENTAL COUNTY SHARE	675.74	341.28	56.88		334.46		50.50
101-691-727.000	OFFICE SUPPLIES	300.00	0.00	0.00		300.00		0.00
101-691-850.000	TELEPHONE	668.52	222.84	55.71		445.68		33.33
101-691-860.000	TRAVEL	400.00	0.00	0.00		400.00		0.00
Total Dept 691		102,124.22	40,290.17	7,866.08		61,834.05		39.45

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 731 - ECONOMIC DEVELOPMENT						
101-731-748.000	COMMUNITY EVENT SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
101-731-801.010	CONSULTANT SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00	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	6,250.00	0.00	18,750.00	25.00
101-731-860.000	TRAVEL	2,000.00	538.08	538.08	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	0.00	0.00	3,000.00	0.00
Total Dept 731		44,000.00	7,288.08	538.08	36,711.92	16.56

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 734									
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		0.00		0.00		6,500.00	0.00
Total Dept 734		6,500.00		0.00		0.00		6,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 806						
101-806-806.000	MAC & UCOA DUES	11,575.00	489.00	0.00	11,086.00	4.22
Total Dept 806		11,575.00	489.00	0.00	11,086.00	4.22

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 852									
101-852-716.020	BLUE CROSS, RETIREES	53,220.00	32,330.25		5,427.00		20,889.75		60.75
101-852-716.800	HRA	150,758.18	64,187.26		12,323.72		86,570.92		42.58
101-852-718.000	RETIREMENT COUNTY SHARE	0.00	24,811.76		6,202.94		(24,811.76)		100.00
101-852-835.000	HEALTH SERVICES - EMPLOYEES	500.00	540.00		270.00		(40.00)		108.00
101-852-835.100	WELLNESS PROGRAM	1,000.00	450.00		0.00		550.00		45.00
Total Dept 852		205,478.18	122,319.27		24,223.66		83,158.91		59.53

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2022	INCREASE	(DECREASE)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 861									
101-861-718.000	RETIREMENT COUNTY SHARE	75,000.00		0.00		0.00		75,000.00	0.00
Total Dept 861		75,000.00		0.00		0.00		75,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 865									
101-865-719.000	INSURANCE GENERAL	170,000.00	65,226.02		0.00		104,773.98		38.37
Total Dept 865		170,000.00	65,226.02		0.00		104,773.98		38.37

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 866						
101-866-719.000	BONDS	200.00	12.00	0.00	188.00	6.00
Total Dept 866		200.00	12.00	0.00	188.00	6.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 870									
101-870-956.000	UNEMPLOYMENT PAYMENT	3,000.00		80.54		0.00		2,919.46	2.68
Total Dept 870		3,000.00		80.54		0.00		2,919.46	2.68

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 871									
101-871-719.000	WORKMENS COMPENSATION	0.00	129,901.28		0.00		(129,901.28)	100.00	
Total Dept 871		0.00	129,901.28		0.00		(129,901.28)	100.00	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 890									
101-890-700.000	CONTINGENCY	50,000.00		0.00		0.00		50,000.00	0.00
Total Dept 890		50,000.00		0.00		0.00		50,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 905									
101-905-956.000	TAX DEBT PAYMENT	2,100.00		631.45		0.00		1,468.55	30.07
Total Dept 905		2,100.00		631.45		0.00		1,468.55	30.07

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 965									
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	201,675.00		0.00		0.00		201,675.00	0.00
Total Dept 965		201,675.00		0.00		0.00		201,675.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 966									
101-966-999.000	LANDFILL TRANSFER	15,000.00		0.00		0.00		15,000.00	0.00
Total Dept 966		15,000.00		0.00		0.00		15,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 967									
101-967-999.000	LAW LIBRARY TRANSFER	19,000.00		0.00		0.00		19,000.00	0.00
Total Dept 967		19,000.00		0.00		0.00		19,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 968									
101-968-999.000	DHS TRANSFERS	2,000.00		446.92		0.00		1,553.08	22.35
Total Dept 968		2,000.00		446.92		0.00		1,553.08	22.35

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Expenditures									
Dept 969									
101-969-999.000	CHILD CARE TRANSFER	624,661.94		0.00		0.00		624,661.94	0.00
Total Dept 969		624,661.94		0.00		0.00		624,661.94	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 972									
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00		38,046.00		38,046.00		35,954.00	51.41
Total Dept 972		74,000.00		38,046.00		38,046.00		35,954.00	51.41

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
TOTAL EXPENDITURES		10,285,737.88	3,553,969.75	676,007.51	6,731,768.13	34.55
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		10,285,737.88	2,233,515.56	215,179.73	8,052,222.32	21.71
TOTAL EXPENDITURES		10,285,737.88	3,553,969.75	676,007.51	6,731,768.13	34.55
NET OF REVENUES & EXPENDITURES		0.00	(1,320,454.19)	(460,827.78)	1,320,454.19	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 127 - WEYERHAUSER CLEAN UP FUND									
Revenues									
Dept 000									
127-000-666.000	INTEREST	600.00		0.00		0.00		600.00	0.00
Total Dept 000		600.00		0.00		0.00		600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 127 - WEYERHAUSER CLEAN UP FUND						
Revenues						
TOTAL REVENUES		600.00	0.00	0.00	600.00	0.00
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
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Revenues						
Dept 000						
201-000-400.000	REVENUE ACCOUNTS	9,400,000.00	4,339,160.08	713,800.22	5,060,839.92	46.16
Total Dept 000		9,400,000.00	4,339,160.08	713,800.22	5,060,839.92	46.16
TOTAL REVENUES		9,400,000.00	4,339,160.08	713,800.22	5,060,839.92	46.16
Expenditures						
Dept 000						
201-000-700.000	EXPENDITURE ACCOUNT	9,400,000.00	3,182,414.01	455,339.51	6,217,585.99	33.86
Total Dept 000		9,400,000.00	3,182,414.01	455,339.51	6,217,585.99	33.86
TOTAL EXPENDITURES		9,400,000.00	3,182,414.01	455,339.51	6,217,585.99	33.86
Fund 201 - COUNTY ROAD COMMISSION:						
TOTAL REVENUES		9,400,000.00	4,339,160.08	713,800.22	5,060,839.92	46.16
TOTAL EXPENDITURES		9,400,000.00	3,182,414.01	455,339.51	6,217,585.99	33.86
NET OF REVENUES & EXPENDITURES		0.00	1,156,746.07	258,460.71	(1,156,746.07)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
Revenues						
Dept 000 - PRIMARY						
202-000-400.000	MILLAGE REVENUES	712,178.36	754.06	(714,316.52)	711,424.30	0.11
202-000-401.000	AUSBALE TOWNSHIP MILLAGE	0.00	6,882.48	6,882.48	(6,882.48)	100.00
202-000-402.000	BACKUS TOWNSHIP MILLAGE	0.00	8,930.54	8,950.05	(8,930.54)	100.00
202-000-403.000	DENTON TOWNSHIP MILLAGE	0.00	141,315.05	141,308.78	(141,315.05)	100.00
202-000-404.000	GERRISH TOWNSHIP MILLAGE	0.00	155,487.52	155,487.52	(155,487.52)	100.00
202-000-405.000	HIGGINS TOWNSHIP MILLAGE	0.00	16,011.33	16,011.33	(16,011.33)	100.00
202-000-406.000	LAKE TOWNSHIP MILLAGE	0.00	64,851.26	64,849.29	(64,851.26)	100.00
202-000-407.000	LYON TOWNSHIP MILLAGE	0.00	78,474.01	78,290.64	(78,474.01)	100.00
202-000-408.000	MARKEY TOWNSHIP MILLAGE	0.00	67,891.79	67,891.79	(67,891.79)	100.00
202-000-409.000	NESTER TOWNSHIP MILLAGE	0.00	21,973.59	21,973.59	(21,973.59)	100.00
202-000-410.000	RICHFIELD TOWNSHIP MILLAGE	0.00	68,949.46	68,952.33	(68,949.46)	100.00
202-000-411.000	ROSCOMMON TOWNSHIP MILLAGE	0.00	76,044.62	76,044.62	(76,044.62)	100.00
202-000-412.000	VILLAGE OF ROSCOMMON	0.00	10,870.26	10,870.26	(10,870.26)	100.00
202-000-441.000	LCSA DIST. PAYMENTS	0.00	0.00	(3,009.95)	0.00	0.00
Total Dept 000 - PRIMARY		712,178.36	718,435.97	186.21	(6,257.61)	100.88
TOTAL REVENUES		712,178.36	718,435.97	186.21	(6,257.61)	100.88
Expenditures						
Dept 000 - PRIMARY						
202-000-700.000	LOCAL ROAD EXPENSES	712,178.36	28.90	28.90	712,149.46	0.00
202-000-707.000	LYON TOWNSHIP EXPENDITURES	0.00	0.00	(0.23)	0.00	0.00
202-000-711.000	ROSCOMMON TOWNSHIP EXPENDITURES	0.00	0.00	(5.60)	0.00	0.00
Total Dept 000 - PRIMARY		712,178.36	28.90	23.07	712,149.46	0.00
TOTAL EXPENDITURES		712,178.36	28.90	23.07	712,149.46	0.00
Fund 202 - SPECIAL ROAD FUND :						
TOTAL REVENUES		712,178.36	718,435.97	186.21	(6,257.61)	100.88
TOTAL EXPENDITURES		712,178.36	28.90	23.07	712,149.46	0.00
NET OF REVENUES & EXPENDITURES		0.00	718,407.07	163.14	(718,407.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Revenues						
Dept 000 - PRIMARY						
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	1,429,444.55	104.85	10,881.59	99.24
205-000-417.000	PERSONAL TAXES	1,500.00	1,032.24	604.85	467.76	68.82
205-000-441.000	LCSA DIST. PAYMENTS	12,500.00	6,015.68	0.00	6,484.32	48.13
205-000-447.000	INTEREST ON TAX	100.00	181.28	160.50	(81.28)	181.28
205-000-614.000	FOIA SERVICE FEES	200.00	13.53	0.00	186.47	6.77
205-000-666.000	911 INTEREST	130.00	514.13	126.14	(384.13)	395.48
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	47,911.30	(2,479.00)	50.00	50,390.30	(5.17)
Total Dept 000		1,976,813.85	1,434,722.41	1,046.34	542,091.44	72.58

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 205 - E911									
Revenues									
Dept 342									
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	13,000.00		7,462.00		0.00		5,538.00	57.40
Total Dept 342		13,000.00		7,462.00		0.00		5,538.00	57.40

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Revenues						
Dept 347						
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	149,000.00	85,583.00	0.00	63,417.00	57.44
Total Dept 347		149,000.00	85,583.00	0.00	63,417.00	57.44
TOTAL REVENUES		2,138,813.85	1,527,767.41	1,046.34	611,046.44	71.43
Expenditures						
Dept 000						
205-000-704.000	E911 DIRECTOR WAGE	67,912.00	25,000.57	5,224.00	42,911.43	36.81
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	56,409.60	20,766.17	4,339.20	35,643.43	36.81
205-000-705.000	DISPATCHER WAGES	339,102.40	115,552.04	24,264.41	223,550.36	34.08
205-000-705.010	SENIOR DISPATCHER WAGES	182,228.80	17,982.66	3,489.60	164,246.14	9.87
205-000-705.020	PART TIME DISPATCH WAGES	51,573.60	860.05	192.05	50,713.55	1.67
205-000-705.500	SHIFT DIFFERENTIAL	14,040.00	1,701.18	388.50	12,338.82	12.12
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	9,965.01	2,082.24	12,592.59	44.18
205-000-709.000	OVERTIME WAGES	85,000.00	41,386.33	11,242.55	43,613.67	48.69
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	44,935.20	11,597.87	4,918.32	33,337.33	25.81
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	15,556.97	3,480.90	37,996.63	29.05
205-000-715.010	MEDICARE	12,524.63	3,638.32	814.07	8,886.31	29.05
205-000-716.000	HEALTH CARE COUNTY SHARE	210,365.70	64,895.54	11,090.56	145,470.16	30.85
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48	4,114.32	514.29	2,057.16	66.67
205-000-716.800	HRA	30,000.00	7,210.80	322.94	22,789.20	24.04
205-000-717.000	LIFE INSURANCE	5,471.51	2,081.29	364.92	3,390.22	38.04
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
205-000-718.000	RETIREMENT	118,070.60	39,701.09	6,780.13	78,369.51	33.62
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	1,006.65	175.74	2,189.57	31.50
205-000-721.000	LONGEVITY	3,750.00	1,563.84	48.84	2,186.16	41.70
205-000-722.000	DENTAL	15,081.19	4,718.40	814.84	10,362.79	31.29
205-000-727.000	OFFICE SUPPLIES	2,000.00	(14.54)	(83.58)	2,014.54	(0.73)
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	853.29	39.00	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	100.00	485.04	83.83
205-000-811.000	E911 COST ALLOCATION	69,684.99	0.00	0.00	69,684.99	0.00
205-000-814.000	CONTRACTS FOR SERVICE	91,110.00	1,533.23	218.53	89,576.77	1.68
205-000-835.000	HEALTH SERVICES - EMPLOYEES	700.00	520.64	85.00	179.36	74.38
205-000-850.000	PHONE EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	10,000.00	648.26	237.14	9,351.74	6.48
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	3,284.69	815.35	3,715.31	46.92
205-000-920.020	WATER - DISPATCH COSTS	500.00	274.24	227.05	225.76	54.85
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	74.51	16.86	125.49	37.26
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	55.00	11,545.00	3.79
205-000-957.100	PUBLIC EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00
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	3,953.78	350.62	11,046.22	26.36

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911 Expenditures						
205-000-979.000	CAPITAL PLANNING	333,324.99	0.00	0.00	333,324.99	0.00
Total Dept 000		1,970,237.51	411,636.11	82,609.07	1,558,601.40	20.89

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
Dept 342						
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00	3,922.09	2,051.09	1,077.91	78.44
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	0.00	0.00	4,000.00	0.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	805.80	442.80	3,194.20	20.15
205-342-860.000	TRAVEL (MILEAGE)	0.00	74.30	74.30	(74.30)	100.00
Total Dept 342		13,000.00	4,802.19	2,568.19	8,197.81	36.94

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911						
Expenditures						
Dept 347 - 911 STATE SURCHARGE FUND						
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	45,236.37	430.00	32,119.68	58.48
205-347-808.000	IT SERVICE & SUPPORT	0.00	2,236.20	2,236.20	(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	2,546.18	762.25	7,453.82	25.46
205-347-851.020	RADIO LICENSING AND MIC FEES	7,000.00	0.00	0.00	7,000.00	0.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	13,590.00	0.00	0.00	13,590.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	24,053.95	0.00	0.00	24,053.95	0.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	0.00	4,018.71	0.00	(4,018.71)	100.00
Total Dept 347		149,000.00	54,412.46	3,428.45	94,587.54	36.52

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	05/31/2022	MONTH	05/31/2022	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 205 - E911								
Expenditures								
TOTAL EXPENDITURES		2,132,237.51	470,850.76		88,605.71		1,661,386.75	22.08
Fund 205 - E911:								
TOTAL REVENUES		2,138,813.85	1,527,767.41		1,046.34		611,046.44	71.43
TOTAL EXPENDITURES		2,132,237.51	470,850.76		88,605.71		1,661,386.75	22.08
NET OF REVENUES & EXPENDITURES		6,576.34	1,056,916.65		(87,559.37)		(1,050,340.31)	6,071.50

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 207 - SHERIFF ROAD PATROL									
Revenues									
Dept 314 - RCJ MINISTRIES									
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	11,000.00		1,390.00		175.00		9,610.00	12.64
Total Dept 314 - RCJ MINISTRIES		11,000.00		1,390.00		175.00		9,610.00	12.64

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Revenues						
Dept 315						
207-315-403.000	TAXES - ROAD PATROL	2,134,995.00	2,144,183.21	157.28	(9,188.21)	100.43
207-315-417.000	PERSONAL TAXES	3,000.00	1,603.30	949.05	1,396.70	53.44
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	304.89	266.51	95.11	76.22
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	1,531.44	3,468.56	30.63
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	0.00	0.00	1,000.00	0.00
207-315-556.000	RESTITUTION	3,500.00	1,558.72	300.00	1,941.28	44.53
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	7,521.04	0.00	(7,521.04)	100.00
207-315-619.000	SEX OFFENDER FEES	600.00	140.00	50.00	460.00	23.33
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	11,962.65	2,836.67	18,037.35	39.88
207-315-629.000	PHOTOS	2,000.00	928.45	183.74	1,071.55	46.42
207-315-631.000	SALE OF RETIRED GUNS	0.00	3,617.50	0.00	(3,617.50)	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	2,196.37	1,061.13	1,803.63	54.91
207-315-669.000	DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
207-315-671.000	SALE OF EQUIPMENT	7,000.00	708.26	0.00	6,291.74	10.12
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	20,000.00	0.00	10,000.00	66.67
207-315-674.010	INSURANCE	0.00	18,123.30	(5,180.13)	(18,123.30)	100.00
207-315-676.500	OTHER REVENUES	1,000.00	6,443.99	441.02	(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	3,002.17	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 Dept 315		2,383,445.00	2,234,682.24	5,598.88	148,762.76	93.76

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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Revenues						
Dept 316						
207-316-543.000	SECONDARY ROAD PATROL GRANT	31,840.00	51,313.10	20,684.51	(19,473.10)	161.16
Total Dept 316		31,840.00	51,313.10	20,684.51	(19,473.10)	161.16
TOTAL REVENUES		2,426,285.00	2,287,385.34	26,458.39	138,899.66	94.28
Expenditures						
Dept 314 - RCJ MINISTRIES						
207-314-752.000	SUPPLIES	2,000.00	78.00	0.00	1,922.00	3.90
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	1,800.00	400.00	700.00	72.00
207-314-880.000	COMMUNITY PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 314 - RCJ MINISTRIES		8,500.00	1,878.00	400.00	6,622.00	22.09

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
Dept 315						
207-315-704.000	SALARY - LT.	62,379.00	22,963.77	4,798.40	39,415.23	36.81
207-315-705.000	PERMANENT HIRE	904,233.00	387,294.34	76,987.77	516,938.66	42.83
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	4,175.32	814.50	8,382.68	33.25
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	34,829.34	6,138.23	61,180.66	36.28
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	3,088.93	876.51	911.07	77.22
207-315-715.000	SOCIAL SECURITY	75,644.00	29,020.26	5,678.15	46,623.74	38.36
207-315-715.010	MEDICARE	17,691.00	6,823.21	1,327.95	10,867.79	38.57
207-315-716.000	HEALTH CARE COUNTY SHARE	208,196.60	100,942.20	16,823.70	107,254.40	48.48
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	22,402.00	13,585.41	2,381.08	8,816.59	60.64
207-315-716.750	RETIREE HEALTH INSURANCE	0.00	49.50	29.70	(49.50)	100.00
207-315-716.800	HRA	25,000.00	13,360.11	891.71	11,639.89	53.44
207-315-717.000	LIFE INSURANCE	7,517.00	3,833.86	618.17	3,683.14	51.00
207-315-717.500	PRESCRIPTIONS	500.00	(5.00)	0.00	505.00	(1.00)
207-315-718.000	RETIREMENT	319,931.00	110,106.03	26,828.20	209,824.97	34.42
207-315-719.000	WORKERS COMP	35,000.00	0.00	0.00	35,000.00	0.00
207-315-719.500	MMRMA LIABILITY INSURANCE	0.00	23,508.00	0.00	(23,508.00)	100.00
207-315-720.000	VISION	3,955.80	1,969.44	328.24	1,986.36	49.79
207-315-721.000	LONGEVITY	12,410.00	3,530.42	0.00	8,879.58	28.45
207-315-722.000	DENTAL	18,774.00	9,777.24	1,459.04	8,996.76	52.08
207-315-727.000	OFFICE SUPPLIES	5,000.00	971.46	52.14	4,028.54	19.43
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
207-315-727.500	EQUIPMENT UNDER \$3000	12,000.00	1,836.48	0.00	10,163.52	15.30
207-315-744.000	OTHER SUPPLIES	7,500.00	582.46	31.32	6,917.54	7.77
207-315-746.000	UNIFORMS	10,000.00	685.97	59.97	9,314.03	6.86
207-315-747.000	GAS AND OIL - VEHICLES	55,000.00	23,231.50	3,426.19	31,768.50	42.24
207-315-807.000	SERVICE CONTRACTS	4,000.00	8,011.25	2,257.00	(4,011.25)	200.28
207-315-810.000	CLEANING UNIFORMS	4,000.00	520.00	99.00	3,480.00	13.00
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	862.50	0.00	637.50	57.50
207-315-850.000	PHONE EXPENSE	7,500.00	5,149.37	1,518.84	2,350.63	68.66
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	27,383.94	(4,293.07)	7,616.06	78.24
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	7,982.19	2,217.99	22,017.81	26.61
207-315-959.000	302 Funds Training	5,000.00	0.00	0.00	5,000.00	0.00
207-315-977.000	MACHINERY & EQUIPMENT	80,000.00	24,014.84	(12,723.40)	55,985.16	30.02
207-315-978.000	VEHICLES	100,000.00	16,745.00	16,745.00	83,255.00	16.75
Total Dept 315		2,299,775.40	888,403.01	155,372.33	1,411,372.39	38.63

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
Dept 316						
207-316-705.000	PERMANENT HIRE	52,500.00	20,393.92	4,240.32	32,106.08	38.85
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	1,423.87	294.79	2,249.13	38.77
207-316-715.010	MEDICARE	859.00	332.99	68.94	526.01	38.76
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	2,571.45	514.29	3,600.55	41.66
207-316-716.800	HRA	300.00	0.00	0.00	300.00	0.00
207-316-717.000	LIFE INSURANCE	399.00	187.26	31.21	211.74	46.93
207-316-718.000	RETIREMENT	2,519.00	839.64	209.91	1,679.36	33.33
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	124.08	20.68	125.77	49.66
207-316-721.000	LONGEVITY	565.00	0.00	0.00	565.00	0.00
207-316-722.000	DENTAL	1,215.00	613.80	102.30	601.20	50.52
207-316-747.000	GAS AND OIL - VEHICLES	16,000.00	3,034.98	0.00	12,965.02	18.97
Total Dept 316		91,232.85	29,521.99	5,482.44	61,710.86	32.36

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL Expenditures						
TOTAL EXPENDITURES		2,399,508.25	919,803.00	161,254.77	1,479,705.25	38.33
Fund 207 - SHERIFF ROAD PATROL:						
TOTAL REVENUES		2,426,285.00	2,287,385.34	26,458.39	138,899.66	94.28
TOTAL EXPENDITURES		2,399,508.25	919,803.00	161,254.77	1,479,705.25	38.33
NET OF REVENUES & EXPENDITURES		26,776.75	1,367,582.34	(134,796.38)	(1,340,805.59)	5,107.35

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL						
Revenues						
Dept 000						
211-000-400.000	REVENUE ACCOUNTS	34,000.00	18,707.11	1,954.89	15,292.89	55.02
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00	547.32	162.94	452.68	54.73
Total Dept 000		35,000.00	19,254.43	2,117.83	15,745.57	55.01
TOTAL REVENUES		35,000.00	19,254.43	2,117.83	15,745.57	55.01
Expenditures						
Dept 000						
211-000-700.000	EXPENDITURES	35,000.00	18,455.63	3,032.49	16,544.37	52.73
Total Dept 000		35,000.00	18,455.63	3,032.49	16,544.37	52.73
TOTAL EXPENDITURES		35,000.00	18,455.63	3,032.49	16,544.37	52.73
Fund 211 - ANIMAL CONTROL:						
TOTAL REVENUES		35,000.00	19,254.43	2,117.83	15,745.57	55.01
TOTAL EXPENDITURES		35,000.00	18,455.63	3,032.49	16,544.37	52.73
NET OF REVENUES & EXPENDITURES		0.00	798.80	(914.66)	(798.80)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - SPECIALTY COURTS						
Revenues						
Dept 281						
212-281-542.000	STATE GRANT FUNDS	200,000.00	63,457.32	34,571.01	136,542.68	31.73
212-281-620.010	STATE MONITORING FEES	0.00	11,626.75	3,884.50	(11,626.75)	100.00
Total Dept 281		200,000.00	75,084.07	38,455.51	124,915.93	37.54
TOTAL REVENUES		200,000.00	75,084.07	38,455.51	124,915.93	37.54
Expenditures						
Dept 281						
212-281-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00	4,663.70	1,104.48	12,328.30	27.45
212-281-703.000	PROGRAM COORD/CASE MGRS	91,560.00	31,882.50	6,704.00	59,677.50	34.82
212-281-704.000	ADMIN ASSISTANT	1,824.00	1,739.86	27.12	84.14	95.39
212-281-705.000	COURT LIASION SALARY	11,000.00	2,054.67	578.00	8,945.33	18.68
212-281-715.000	SOCIAL SECURITY	4,100.00	1,541.11	344.56	2,558.89	37.59
212-281-715.010	MEDICAIRE	950.00	360.41	80.58	589.59	37.94
212-281-716.000	HEALTH CARE COUNTY SHARE	28,110.70	7,733.42	1,294.13	20,377.28	27.51
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	187.26	31.21	412.74	31.21
212-281-718.000	RETIREMENT COUNTY SHARE	2,500.00	777.89	0.00	1,722.11	31.12
212-281-719.000	WORK COMP	1,175.00	0.00	0.00	1,175.00	0.00
212-281-720.000	VISION	250.00	124.08	20.68	125.92	49.63
212-281-722.000	DENTAL COUNTY SHARE	1,125.30	613.80	102.30	511.50	54.55
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	813.68	45.00	(313.68)	162.74
212-281-755.000	TESTING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
212-281-801.000	CONTRACTED/PROFESSIONAL SERVICES	2,520.00	0.00	0.00	2,520.00	0.00
212-281-805.000	ASSESSMENT FEES	2,855.00	0.00	0.00	2,855.00	0.00
212-281-825.000	STATE MONITERING FEES	7,438.00	8,963.00	4,614.50	(1,525.00)	120.50
212-281-880.000	COMMUNITY PROMOTION	4,000.00	1,805.22	201.59	2,194.78	45.13
212-281-913.000	TEAM TRAVEL	3,500.00	1,446.33	242.83	2,053.67	41.32
Total Dept 281		200,000.00	64,756.93	15,390.98	135,243.07	32.38
TOTAL EXPENDITURES		200,000.00	64,756.93	15,390.98	135,243.07	32.38
Fund 212 - SPECIALTY COURTS:						
TOTAL REVENUES		200,000.00	75,084.07	38,455.51	124,915.93	37.54
TOTAL EXPENDITURES		200,000.00	64,756.93	15,390.98	135,243.07	32.38
NET OF REVENUES & EXPENDITURES		0.00	10,327.14	23,064.53	(10,327.14)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH	05/31/2022	INCREASE	(DECREASE)	
Fund 213 - ANIMAL SHELTER									
Revenues									
Dept 430									
213-430-477.000	DOG LICENSES	20,000.00	11,353.00		1,305.00			8,647.00	56.77
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	32,500.00	37,268.66		11,984.06			(4,768.66)	114.67
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	2,000.00	270.81		112.49			1,729.19	13.54
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 Dept 430		411,730.00	48,892.47		13,401.55			362,837.53	11.87

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Revenues						
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS						
213-434-403.000	CURRENT TAXES	220,048.00	214,398.85	15.92	5,649.15	97.43
213-434-417.000	PERSONAL TAXES	0.00	89.10	32.33	(89.10)	100.00
213-434-441.000	LCSA DIST. PAYMENTS	0.00	902.98	0.00	(902.98)	100.00
213-434-445.000	INTEREST	0.00	1.45	0.81	(1.45)	100.00
Total Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS		220,048.00	215,392.38	49.06	4,655.62	97.88
TOTAL REVENUES		631,778.00	264,284.85	13,450.61	367,493.15	41.83
Expenditures						
Dept 430						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	53,102.40	19,548.69	4,084.80	33,553.71	36.81
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	26,608.57	5,560.00	8,980.23	74.77
213-430-706.000	PART-TIME HIRE	126,453.60	38,679.62	8,233.45	87,773.98	30.59
213-430-709.000	OVERTIME	3,000.00	762.55	205.32	2,237.45	25.42
213-430-715.000	SOCIAL SECURITY	13,688.92	5,262.92	1,100.35	8,426.00	38.45
213-430-715.010	MEDICARE	3,201.44	1,230.83	257.32	1,970.61	38.45
213-430-716.000	HEALTH CARE COUNTY SHARE	42,289.97	28,871.45	4,831.40	13,418.52	68.27
213-430-716.800	HRA	6,000.00	5,516.55	297.99	483.45	91.94
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,095.70	825.72	137.62	269.98	75.36
213-430-718.000	RETIREMENT COUNTY SHARE	24,857.64	13,514.87	1,917.84	11,342.77	54.37
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	434.04	72.34	169.68	71.89
213-430-721.000	LONGEVITY	1,825.00	895.00	0.00	930.00	49.04
213-430-722.000	DENTAL COUNTY SHARE	2,566.80	1,820.04	303.34	746.76	70.91
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	0.00	402.23	402.23	(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	0.00	0.00	2,000.00	0.00
213-430-747.000	GAS AND OIL - VEHICLES	9,000.00	3,108.55	468.65	5,891.45	34.54
213-430-850.000	PHONE EXPENSE	3,000.00	996.82	299.46	2,003.18	33.23
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	722.82	190.71	4,277.18	14.46
213-430-957.000	EMPLOYEE TRAINING	2,500.00	30.00	0.00	2,470.00	1.20
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	142.90	0.00	1,357.10	9.53
Total Dept 430		379,134.84	149,374.17	28,362.82	229,760.67	39.40

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Expenditures						
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS						
213-434-703.000	SALARIES - SUPERVISOR	39,332.80	14,479.66	3,025.60	24,853.14	36.81
213-434-708.000	SHELTER ASSISTANT	31,075.20	11,439.77	2,390.40	19,635.43	36.81
213-434-713.000	OVERTIME	507.75	227.44	61.63	280.31	44.79
213-434-715.000	SOCIAL SECURITY	4,433.36	1,628.68	370.13	2,804.68	36.74
213-434-715.010	MEDICARE	1,036.83	380.90	86.56	655.93	36.74
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	590.00	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	1,182.27	123.95	3,817.73	23.65
213-434-807.000	SECURITY - EPS	1,100.00	236.22	0.00	863.78	21.47
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	148.04	148.04	1,851.96	7.40
213-434-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-434-861.000	FREIGHT	550.00	134.39	1.36	415.61	24.43
213-434-901.000	PRINTING AND ADVERTISING	1,500.00	65.59	0.00	1,434.41	4.37
213-434-910.000	PROFESSIONAL DEVELOPMENT/TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
213-434-916.000	MEDICAL WASTE DISPOSAL	200.00	0.00	0.00	200.00	0.00
213-434-919.000	GARBAGE REMOVAL	2,500.00	1,515.25	158.15	984.75	60.61
213-434-920.000	ELECTRIC UTILITIES	25,000.00	10,977.06	2,644.43	14,022.94	43.91
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	7,500.00	2,885.79	1,733.94	4,614.21	38.48
213-434-934.000	OTHER REPAIRS	10,000.00	0.00	0.00	10,000.00	0.00
213-434-935.000	SNOW REMOVAL	7,500.00	330.00	0.00	7,170.00	4.40
213-434-977.000	MACHINERY AND EQUIPMENT	2,500.00	2,146.64	1,139.77	353.36	85.87
Total Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS		211,344.74	56,583.71	12,473.96	154,761.03	26.77

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER						
Expenditures						
TOTAL EXPENDITURES		590,479.58	205,957.88	40,836.78	384,521.70	34.88
Fund 213 - ANIMAL SHELTER:						
TOTAL REVENUES		631,778.00	264,284.85	13,450.61	367,493.15	41.83
TOTAL EXPENDITURES		590,479.58	205,957.88	40,836.78	384,521.70	34.88
NET OF REVENUES & EXPENDITURES		41,298.42	58,326.97	(27,386.17)	(17,028.55)	141.23

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Revenues						
Dept 000						
215-000-400.010	FOC STATUTORY HANDLING FEES	14,400.00	6,287.41	846.27	8,112.59	43.66
215-000-400.030	FOC CRP REVENUES	240,000.00	126,541.23	16,654.04	113,458.77	52.73
215-000-400.040	FOC FEDERAL INCENTIVE	55,000.00	19,038.99	4,476.12	35,961.01	34.62
215-000-400.070	FOC PROCESSING FEE	2,800.00	929.73	155.87	1,870.27	33.20
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	1,520.00	320.00	2,980.00	33.78
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	300.00	240.00	40.00	60.00	80.00
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 Dept 000		462,168.00	154,587.36	22,492.30	307,580.64	33.45
TOTAL REVENUES		462,168.00	154,587.36	22,492.30	307,580.64	33.45
Expenditures						
Dept 141						
215-141-703.000	FRIEND OF THE COURT WAGES	35,430.00	13,809.00	2,885.47	21,621.00	38.98
215-141-703.050	FOC REFEREE WAGES	16,500.00	5,303.81	1,108.25	11,196.19	32.14
215-141-704.100	FOC PERMANENT HIRE WAGES	222,250.00	81,475.11	16,944.78	140,774.89	36.66
215-141-715.000	SOCIAL SECURITY	17,500.00	6,359.33	1,344.94	11,140.67	36.34
215-141-715.010	MEDICARE	4,100.00	1,487.26	314.55	2,612.74	36.27
215-141-716.000	HEALTH CARE COUNTY SHARE	75,900.00	36,089.24	6,039.26	39,810.76	47.55
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,078.00	2,532.15	506.43	3,545.85	41.66
215-141-716.800	HRA	12,000.00	8,828.01	3,146.36	3,171.99	73.57
215-141-717.000	LIFE INSURANCE COUNTY SHARE	2,000.00	1,019.04	169.84	980.96	50.95
215-141-718.000	RETIREMENT COUNTY SHARE	30,000.00	10,192.65	1,359.00	19,807.35	33.98
215-141-719.000	WORKMENS COMPENSATION	800.00	0.00	0.00	800.00	0.00
215-141-720.000	VISION	1,330.00	666.84	111.14	663.16	50.14
215-141-721.000	LONGEVITY	2,010.00	848.57	540.00	1,161.43	42.22
215-141-722.000	DENTAL COUNTY SHARE	6,440.00	3,251.40	541.90	3,188.60	50.49
215-141-727.000	OFFICE SUPPLIES	6,400.00	2,343.00	303.43	4,057.00	36.61
215-141-729.000	POSTAGE EXPENSES	5,000.00	1,741.31	414.07	3,258.69	34.83
215-141-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
215-141-807.000	SERVICE CONTRACTS	11,000.00	3,047.65	0.00	7,952.35	27.71
215-141-850.000	TELEPHONE	2,050.00	668.52	167.13	1,381.48	32.61
215-141-860.000	TRAVEL	400.00	0.00	0.00	400.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	800.00	0.00	0.00	800.00	0.00
215-141-942.000	EQUIPMENT RENTAL	1,300.00	561.50	101.90	738.50	43.19
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,130.00	281.59	0.00	848.41	24.92
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 Dept 141		462,168.00	180,505.98	35,998.45	281,662.02	39.06
TOTAL EXPENDITURES		462,168.00	180,505.98	35,998.45	281,662.02	39.06
Fund 215 - FRIEND OF THE COURT:						
TOTAL REVENUES		462,168.00	154,587.36	22,492.30	307,580.64	33.45
TOTAL EXPENDITURES		462,168.00	180,505.98	35,998.45	281,662.02	39.06

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 215 -	FRIEND OF THE COURT								
	NET OF REVENUES & EXPENDITURES	0.00		(25,918.62)		(13,506.15)		25,918.62	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Revenues						
Dept 000						
217-000-400.000	REVENUE ACCOUNTS	7,500.00	660.00	255.00	6,840.00	8.80
Total Dept 000		7,500.00	660.00	255.00	6,840.00	8.80
TOTAL REVENUES		7,500.00	660.00	255.00	6,840.00	8.80
Expenditures						
Dept 000 - PRIMARY						
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000 - PRIMARY		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
Fund 217 - COUNSELING SERVICES - COURT:						
TOTAL REVENUES		7,500.00	660.00	255.00	6,840.00	8.80
TOTAL EXPENDITURES		7,500.00	0.00	0.00	7,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	660.00	255.00	(660.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
Revenues						
Dept 000						
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	383.79	76.24	616.21	38.38
Total Dept 000		16,000.00	383.79	76.24	15,616.21	2.40
TOTAL REVENUES		16,000.00	383.79	76.24	15,616.21	2.40
Expenditures						
Dept 000						
227-000-815.000	LEACHATE DISPOSAL	15,000.00	257.02	257.02	14,742.98	1.71
227-000-820.000	TESTING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000		16,000.00	257.02	257.02	15,742.98	1.61
TOTAL EXPENDITURES		16,000.00	257.02	257.02	15,742.98	1.61
Fund 227 - LANDFILL:						
TOTAL REVENUES		16,000.00	383.79	76.24	15,616.21	2.40
TOTAL EXPENDITURES		16,000.00	257.02	257.02	15,742.98	1.61
NET OF REVENUES & EXPENDITURES		0.00	126.77	(180.78)	(126.77)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2022	(ABNORMAL)	MONTH 05/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND									
Revenues									
Dept 000									
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	2.66		0.00		(2.66)		100.00
Total Dept 000 - PRIMARY		0.00	13,502.66		0.00		(13,502.66)		100.00
TOTAL REVENUES		0.00	13,502.66		0.00		(13,502.66)		100.00
Expenditures									
Dept 000									
243-000-727.000	SUPPLIES	0.00	19.90		0.00		(19.90)		100.00
Total Dept 000		0.00	19.90		0.00		(19.90)		100.00
TOTAL EXPENDITURES		0.00	19.90		0.00		(19.90)		100.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:									
TOTAL REVENUES		0.00	13,502.66		0.00		(13,502.66)		100.00
TOTAL EXPENDITURES		0.00	19.90		0.00		(19.90)		100.00
NET OF REVENUES & EXPENDITURES		0.00	13,482.76		0.00		(13,482.76)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2022	(ABNORMAL)	MONTH 05/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS									
Revenues									
Dept 000 - PRIMARY									
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 Dept 000 - PRIMARY		0.00	162,000.00		0.00		(162,000.00)		100.00
TOTAL REVENUES		0.00	162,000.00		0.00		(162,000.00)		100.00
Expenditures									
Dept 000 - PRIMARY									
244-000-700.000	EXPENSES	0.00	1,000.00		0.00		(1,000.00)		100.00
Total Dept 000 - PRIMARY		0.00	1,000.00		0.00		(1,000.00)		100.00
TOTAL EXPENDITURES		0.00	1,000.00		0.00		(1,000.00)		100.00
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS:									
TOTAL REVENUES		0.00	162,000.00		0.00		(162,000.00)		100.00
TOTAL EXPENDITURES		0.00	1,000.00		0.00		(1,000.00)		100.00
NET OF REVENUES & EXPENDITURES		0.00	161,000.00		0.00		(161,000.00)		100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Revenues						
Dept 000						
256-000-400.000	REVENUE ACCOUNTS	50,000.00	22,080.00	4,190.00	27,920.00	44.16
256-000-699.020	TRANSFER FROM AUTOMATION FUND BALANCE	86,865.92	0.00	0.00	86,865.92	0.00
Total Dept 000		136,865.92	22,080.00	4,190.00	114,785.92	16.13
TOTAL REVENUES		136,865.92	22,080.00	4,190.00	114,785.92	16.13
Expenditures						
Dept 000						
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	493.15	303.15	1,006.85	32.88
256-000-729.000	MICROFILM EXPENSES	60,000.00	21,542.90	14,073.98	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	479.83	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 Dept 000		136,865.92	24,218.22	14,856.96	112,647.70	17.69
TOTAL EXPENDITURES		136,865.92	24,218.22	14,856.96	112,647.70	17.69
Fund 256 - AUTOMATION FUND:						
TOTAL REVENUES		136,865.92	22,080.00	4,190.00	114,785.92	16.13
TOTAL EXPENDITURES		136,865.92	24,218.22	14,856.96	112,647.70	17.69
NET OF REVENUES & EXPENDITURES		0.00	(2,138.22)	(10,666.96)	2,138.22	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 261 - INDIGENT DEFENSE FUND									
Revenues									
Dept 000 - PRIMARY									
261-000-571.000	INDIGENT DEFENSE GRANT	216,530.94		33,248.92		0.00		183,282.02	15.36
261-000-699.000	TRANSFER FROM OTHER FUNDS	201,674.06		0.00		0.00		201,674.06	0.00
Total Dept 000 - PRIMARY		418,205.00		33,248.92		0.00		384,956.08	7.95
TOTAL REVENUES		418,205.00		33,248.92		0.00		384,956.08	7.95
Expenditures									
Dept 000 - PRIMARY									
261-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	406,205.00		143,110.50		41,849.00		263,094.50	35.23
261-000-802.000	WITNESS, EXPERT AND FOIA FEES	5,000.00		53.50		0.00		4,946.50	1.07
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 Dept 000 - PRIMARY		418,205.00		143,164.00		41,849.00		275,041.00	34.23
TOTAL EXPENDITURES		418,205.00		143,164.00		41,849.00		275,041.00	34.23
Fund 261 - INDIGENT DEFENSE FUND:									
TOTAL REVENUES		418,205.00		33,248.92		0.00		384,956.08	7.95
TOTAL EXPENDITURES		418,205.00		143,164.00		41,849.00		275,041.00	34.23
NET OF REVENUES & EXPENDITURES		0.00		(109,915.08)		(41,849.00)		109,915.08	100.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
Revenues						
Dept 219						
263-219-479.000	NEW PISTOL PERMITS	5,000.00	2,314.00	598.00	2,686.00	46.28
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00	5,220.00	1,152.00	7,780.00	40.15
263-219-671.000	OTHER REVENUE/FEES	100.00	60.00	10.00	40.00	60.00
Total Dept 219		18,100.00	7,594.00	1,760.00	10,506.00	41.96
TOTAL REVENUES		18,100.00	7,594.00	1,760.00	10,506.00	41.96
Expenditures						
Dept 219						
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	366.50	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	0.00	0.00	7,500.00	0.00
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
263-219-860.000	MILEAGE	800.00	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 Dept 219		21,198.84	1,334.17	366.50	19,864.67	6.29
TOTAL EXPENDITURES		21,198.84	1,334.17	366.50	19,864.67	6.29
Fund 263 - CONCEALED PISTOL LISCENSING:						
TOTAL REVENUES		18,100.00	7,594.00	1,760.00	10,506.00	41.96
TOTAL EXPENDITURES		21,198.84	1,334.17	366.50	19,864.67	6.29
NET OF REVENUES & EXPENDITURES		(3,098.84)	6,259.83	1,393.50	(9,358.67)	202.01

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2022	(ABNORMAL)	MONTH 05/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND									
Revenues									
Dept 320									
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00	2,348.60		565.40		7,651.40		23.49
Total Dept 320		10,000.00	2,348.60		565.40		7,651.40		23.49
TOTAL REVENUES		10,000.00	2,348.60		565.40		7,651.40		23.49
Expenditures									
Dept 320									
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 Dept 320		30,313.00	3,573.06		0.00		26,739.94		11.79
TOTAL EXPENDITURES		30,313.00	3,573.06		0.00		26,739.94		11.79
Fund 266 - CORRECTION TRAINING FUND:									
TOTAL REVENUES		10,000.00	2,348.60		565.40		7,651.40		23.49
TOTAL EXPENDITURES		30,313.00	3,573.06		0.00		26,739.94		11.79
NET OF REVENUES & EXPENDITURES		(20,313.00)	(1,224.46)		565.40		(19,088.54)		6.03

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Revenues						
Dept 000						
267-000-400.000	WELFARE FRAUD	200.00	0.00	0.00	200.00	0.00
Total Dept 000		200.00	0.00	0.00	200.00	0.00
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
Expenditures						
Dept 000						
267-000-700.000	WELFARE FRAUD EXPENDITURE	200.00	0.00	0.00	200.00	0.00
Total Dept 000		200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
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

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 269 - LAW LIBRARY									
Revenues									
Dept 000									
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		0.00		0.00		6,000.00	0.00
Total Dept 000		25,000.00		0.00		0.00		25,000.00	0.00
TOTAL REVENUES		25,000.00		0.00		0.00		25,000.00	0.00
Expenditures									
Dept 000									
269-000-700.000	EXPENDITURE CONTROL	24,000.00		11,576.52		2,469.90		12,423.48	48.24
269-000-703.000	SALARY	630.00		250.00		50.00		380.00	39.68
269-000-715.000	SOCIAL SECURITY	40.00		15.40		3.08		24.60	38.50
269-000-715.010	MEDICARE	12.00		3.60		0.72		8.40	30.00
269-000-719.000	WORKMENS COMPENSATION	3.00		0.00		0.00		3.00	0.00
Total Dept 000		24,685.00		11,845.52		2,523.70		12,839.48	47.99
TOTAL EXPENDITURES		24,685.00		11,845.52		2,523.70		12,839.48	47.99
Fund 269 - LAW LIBRARY:									
TOTAL REVENUES		25,000.00		0.00		0.00		25,000.00	0.00
TOTAL EXPENDITURES		24,685.00		11,845.52		2,523.70		12,839.48	47.99
NET OF REVENUES & EXPENDITURES		315.00		(11,845.52)		(2,523.70)		12,160.52	3,760.48

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND									
Revenues									
Dept 000 - PRIMARY									
274-000-669.000	LOANS RECEIVABLE	5,000.00	2,404.15		300.00		2,595.85		48.08
Total Dept 000 - PRIMARY		5,000.00	2,404.15		300.00		2,595.85		48.08
TOTAL REVENUES		5,000.00	2,404.15		300.00		2,595.85		48.08
Expenditures									
Dept 000 - PRIMARY									
274-000-990.000	LOANS PAYABLE	5,000.00	0.00		0.00		5,000.00		0.00
Total Dept 000 - PRIMARY		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
Fund 274 - EDC REVOLVING LOAN FUND:									
TOTAL REVENUES		5,000.00	2,404.15		300.00		2,595.85		48.08
TOTAL EXPENDITURES		5,000.00	0.00		0.00		5,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	2,404.15		300.00		(2,404.15)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2022	(ABNORMAL)	MONTH 05/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND									
Revenues									
Dept 000									
276-000-400.000	REVENUE CONTROL	60,000.00	20,618.35		5,311.82		39,381.65		34.36
Total Dept 000		60,000.00	20,618.35		5,311.82		39,381.65		34.36
TOTAL REVENUES		60,000.00	20,618.35		5,311.82		39,381.65		34.36
Expenditures									
Dept 000									
276-000-700.000	EXPENDITURE CONTROL	60,000.00	16,686.00		9,254.00		43,314.00		27.81
Total Dept 000		60,000.00	16,686.00		9,254.00		43,314.00		27.81
TOTAL EXPENDITURES		60,000.00	16,686.00		9,254.00		43,314.00		27.81
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND:									
TOTAL REVENUES		60,000.00	20,618.35		5,311.82		39,381.65		34.36
TOTAL EXPENDITURES		60,000.00	16,686.00		9,254.00		43,314.00		27.81
NET OF REVENUES & EXPENDITURES		0.00	3,932.35		(3,942.18)		(3,932.35)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Revenues						
Dept 000						
277-000-400.000	REVENUE CONTROL	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		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						
Dept 000						
277-000-700.000	EXPENDITURE CONTROL	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
Fund 277 - COUNTY HOUSING REHAB ESCROW:						
TOTAL REVENUES		30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,000.00	0.00	0.00	30,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			05/31/2022	(ABNORMAL)	MONTH 05/31/2022	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND									
Revenues									
Dept 000									
280-000-400.000	ADMIN REVENUE	1,500.00	143.12		70.28		1,356.88		9.54
Total Dept 000		1,500.00	143.12		70.28		1,356.88		9.54
TOTAL REVENUES		1,500.00	143.12		70.28		1,356.88		9.54
Expenditures									
Dept 000									
280-000-700.000	ADMIN EXPENSES	1,500.00	(1,081.00)		(1,114.00)		2,581.00		(72.07)
Total Dept 000		1,500.00	(1,081.00)		(1,114.00)		2,581.00		(72.07)
TOTAL EXPENDITURES		1,500.00	(1,081.00)		(1,114.00)		2,581.00		(72.07)
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND:									
TOTAL REVENUES		1,500.00	143.12		70.28		1,356.88		9.54
TOTAL EXPENDITURES		1,500.00	(1,081.00)		(1,114.00)		2,581.00		72.07
NET OF REVENUES & EXPENDITURES		0.00	1,224.12		1,184.28		(1,224.12)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Revenues						
Dept 000						
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	44,881.85	13,059.17	30,118.15	59.84
Total Dept 000 - PRIMARY		90,000.00	44,881.85	13,059.17	45,118.15	49.87

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND						
Revenues						
Dept 662 - CHILD CARE-FAMILY COURT						
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04	34,146.30	0.00	(6,829.26)	125.00
282-662-656.000	JUV. CIVIL INFRACTION FINE	2,000.00	2,950.00	645.00	(950.00)	147.50
Total Dept 662 - CHILD CARE-FAMILY COURT		29,317.04	37,096.30	645.00	(7,779.26)	126.53
TOTAL REVENUES		119,317.04	81,978.15	13,704.17	37,338.89	68.71
Expenditures						
Dept 662 - CHILD CARE-FAMILY COURT						
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04	14,305.33	2,989.19	13,011.71	52.37
282-662-715.000	SOCIAL SECURITY	120.00	(39.48)	0.00	159.48	(32.90)
282-662-715.010	MEDICARE	24.00	(9.24)	0.00	33.24	(38.50)
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	23,891.94	6,696.09	16,108.06	59.73
282-662-850.000	SCHOOL COUNSELING SERVICES	15,000.00	7,755.00	0.00	7,245.00	51.70
Total Dept 662 - CHILD CARE-FAMILY COURT		104,691.04	45,903.55	9,685.28	58,787.49	43.85
TOTAL EXPENDITURES		104,691.04	45,903.55	9,685.28	58,787.49	43.85
Fund 282 - JUVENILE JUSTICE FUND:						
TOTAL REVENUES		119,317.04	81,978.15	13,704.17	37,338.89	68.71
TOTAL EXPENDITURES		104,691.04	45,903.55	9,685.28	58,787.49	43.85
NET OF REVENUES & EXPENDITURES		14,626.00	36,074.60	4,018.89	(21,448.60)	246.65

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Revenues						
Dept 000						
283-000-400.000	REVENUE ACCOUNTS	1,423,351.02	1,188,479.17	827.95	234,871.85	83.50
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	6,015.68	0.00	8,984.32	40.10
Total Dept 000 - PRIMARY		1,438,351.02	1,285,563.96	827.95	152,787.06	89.38
TOTAL REVENUES		1,438,351.02	1,285,563.96	827.95	152,787.06	89.38
Expenditures						
Dept 000						
283-000-700.000	EXPENSES	1,438,351.02	1,427,388.11	0.00	10,962.91	99.24
Total Dept 000		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
Fund 283 - ROSCOMMON COMMISSION ON AGING:						
TOTAL REVENUES		1,438,351.02	1,285,563.96	827.95	152,787.06	89.38
TOTAL EXPENDITURES		1,438,351.02	1,427,388.11	0.00	10,962.91	99.24
NET OF REVENUES & EXPENDITURES		0.00	(141,824.15)	827.95	141,824.15	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 662						
292-662-540.000	FAMILY COURT STATE GRANTS	649,661.94	134,725.60	(19,393.30)	514,936.34	20.74
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	14,857.43	2,861.21	4,142.57	78.20
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	6,659.52	1,071.66	13,340.48	33.30
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 Dept 662		1,339,323.88	156,366.05	(15,460.43)	1,182,957.83	11.67
TOTAL REVENUES		1,339,323.88	156,366.05	(15,460.43)	1,182,957.83	11.67
Expenditures						
Dept 662						
292-662-704.500	JUVENILE DIRECTOR/REFEREE	62,111.20	24,158.34	5,310.00	37,952.86	38.90
292-662-705.000	FT PROBATION OFFICERS	91,100.00	31,569.61	6,596.63	59,530.39	34.65
292-662-708.500	ON CALL	7,300.00	2,680.00	560.00	4,620.00	36.71
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	412.50	217.50	6,087.50	6.35
292-662-715.000	SOCIAL SECURITY	12,099.56	4,720.02	978.89	7,379.54	39.01
292-662-715.010	MEDICARE	2,829.74	1,103.88	228.94	1,725.86	39.01
292-662-716.000	HEALTH CARE COUNTY SHARE	13,860.87	14,508.08	2,593.82	(647.21)	104.67
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.88	2,282.20	456.44	3,195.68	41.66
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	6,784.32	55.64	11,215.68	37.69
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,388.90	685.88	114.85	703.02	49.38
292-662-718.000	RETIREMENT COUNTY SHARE	9,751.29	4,410.28	318.06	5,341.01	45.23
292-662-719.000	WORKMENS COMPENSATION	683.04	0.00	0.00	683.04	0.00
292-662-720.000	VISION	509.82	353.82	60.81	156.00	69.40
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	1,640.64	280.50	676.44	70.81
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	21,085.00	4,290.00	58,915.00	26.36
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	5,110.50	899.00	12,889.50	28.39
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	35,000.00	5,150.00	800.00	29,850.00	14.71
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER	6,000.00	0.00	0.00	6,000.00	0.00
292-662-808.000	ONLINE SUB ABUSE CLASS	0.00	1,148.75	0.00	(1,148.75)	100.00
292-662-810.000	DRUG TESTING AND SUPPLIES	3,000.00	167.50	0.00	2,832.50	5.58
292-662-812.010	BOOT CAMPS	19,000.00	3,200.00	950.00	15,800.00	16.84
292-662-814.000	CONTRACTS FOR SERVICE	100,000.00	47,875.00	8,220.00	52,125.00	47.88
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	81,521.66	25,560.60	318,478.34	20.38
292-662-815.500	PLACEMENT COSTS-SECURE	195,000.00	62,785.55	47,575.55	132,214.45	32.20
292-662-816.000	PLACEMENT COSTS OUT OF STATE	100,000.00	0.00	0.00	100,000.00	0.00
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	3,076.16	2,389.50	46,923.84	6.15
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	(234.03)	0.00	5,234.03	(4.68)
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00	221.50	221.50	778.50	22.15
292-662-845.600	PLACEMENT NSP	1,000.00	331.35	175.73	668.65	33.14
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	1,992.68	557.05	4,727.32	29.65

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-662-860.010	MILEAGE - VOLUNTEERS	1,400.00	153.30	140.40	1,246.70	10.95
292-662-861.000	MILEAGE OTHER	1,400.00	0.00	0.00	1,400.00	0.00
292-662-954.000	DUES AND SUBSCRIPTIONS	200.00	85.00	0.00	115.00	42.50
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	0.00	0.00	2,000.00	0.00
292-662-958.000	ON CALL PHONE EXPENSES	2,160.00	630.00	135.00	1,530.00	29.17
Total Dept 662 - CHILD CARE-FAMILY COURT		1,334,323.88	333,503.77	109,686.41	1,000,820.11	24.99
TOTAL EXPENDITURES		1,334,323.88	333,503.77	109,686.41	1,000,820.11	24.99
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,339,323.88	156,366.05	(15,460.43)	1,182,957.83	11.67
TOTAL EXPENDITURES		1,334,323.88	333,503.77	109,686.41	1,000,820.11	24.99
NET OF REVENUES & EXPENDITURES		5,000.00	(177,137.72)	(125,146.84)	182,137.72	3,542.75

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Revenues						
Dept 000						
297-000-403.000	GYPSY MOTH TAX	178,008.67	178,633.45	13.10	(624.78)	100.35
297-000-417.000	PERSONAL TAXES	500.00	202.41	140.78	297.59	40.48
297-000-441.000	LCSA DIST. PAYMENTS	3,300.00	752.49	0.00	2,547.51	22.80
297-000-447.000	INTEREST ON TAX	175.00	60.79	54.95	114.21	34.74
297-000-540.000	CONTRACTED SPRAY	0.00	25,779.46	0.00	(25,779.46)	100.00
297-000-666.000	INTEREST ON INVESTMENTS	500.00	502.80	248.91	(2.80)	100.56
297-000-699.020	GYPSY MOTH FUND BALANCE	276,448.14	0.00	0.00	276,448.14	0.00
Total Dept 000		458,931.81	205,931.40	457.74	253,000.41	44.87
TOTAL REVENUES		458,931.81	205,931.40	457.74	253,000.41	44.87
Expenditures						
Dept 000						
297-000-705.000	SPECIALIST	29,499.60	2,595.41	288.38	26,904.19	8.80
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	160.92	17.88	4,629.23	3.36
297-000-715.010	MEDICARE	1,068.57	37.63	4.18	1,030.94	3.52
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	0.00	0.00	1,000.00	0.00
297-000-729.000	POSTAGE	4,000.00	4,318.04	4,318.04	(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	148.56	37.14	601.44	19.81
297-000-860.000	TRAVEL	5,000.00	51.16	83.08	4,948.84	1.02
297-000-860.010	FEES AND DUES	200.00	0.00	0.00	200.00	0.00
297-000-870.000	UNEMPLOYMENT	3,500.00	0.00	0.00	3,500.00	0.00
297-000-900.000	GYPSY MOTH SPRAYING	303,663.00	0.00	0.00	303,663.00	0.00
297-000-956.000	MISC.	0.00	39.74	0.00	(39.74)	100.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	500.00	0.00	0.00	500.00	0.00
Total Dept 000		458,931.81	7,516.41	4,748.70	451,415.40	1.64
TOTAL EXPENDITURES		458,931.81	7,516.41	4,748.70	451,415.40	1.64
Fund 297 - GYPSY MOTH PROGRAM FUND:						
TOTAL REVENUES		458,931.81	205,931.40	457.74	253,000.41	44.87
TOTAL EXPENDITURES		458,931.81	7,516.41	4,748.70	451,415.40	1.64
NET OF REVENUES & EXPENDITURES		0.00	198,414.99	(4,290.96)	(198,414.99)	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 298 - VETERANS AFFAIRS						
Revenues						
Dept 000						
298-000-666.000	INTEREST ON INVESTMENTS	0.00	250.31	82.26	(250.31)	100.00
Total Dept 000		0.00	250.31	82.26	(250.31)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Revenues						
Dept 681						
298-681-403.000	CURRENT TAXES	237,776.00	238,797.36	115.30	(1,021.36)	100.43
298-681-441.000	LCSA DIST. PAYMENTS	2,500.00	1,005.32	0.00	1,494.68	40.21
298-681-447.000	INTEREST ON TAX	100.00	24.78	20.51	75.22	24.78
298-681-666.000	INTEREST ON INVESTMENTS	0.00	79.78	79.78	(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 Dept 681 - VETERANS AFFAIRS		249,382.00	239,907.24	215.59	9,474.76	96.20
TOTAL REVENUES		249,382.00	240,157.55	297.85	9,224.45	96.30
Expenditures						
Dept 681						
298-681-703.000	DIRECTOR	49,101.00	18,078.14	3,777.52	31,022.86	36.82
298-681-704.000	SALARY - FULL TIME	35,035.00	12,897.52	2,695.00	22,137.48	36.81
298-681-705.000	ADMIN STAFF	0.00	12,035.16	2,545.20	(12,035.16)	100.00
298-681-707.000	PER DIEM & COMMITTEE WORK	1,000.00	87.55	0.00	912.45	8.76
298-681-715.000	SOCIAL SECURITY	5,252.00	2,581.86	540.74	2,670.14	49.16
298-681-715.010	MEDICARE	1,229.00	603.82	126.46	625.18	49.13
298-681-716.000	HEALTH CARE COUNTY SHARE	22,176.00	16,907.09	3,019.63	5,268.91	76.24
298-681-716.800	HRA	2,500.00	2,580.07	503.26	(80.07)	103.20
298-681-717.000	LIFE INSURANCE COUNTY SHARE	777.00	489.48	86.22	287.52	63.00
298-681-718.000	RETIREMENT COUNTY SHARE	4,236.00	1,790.87	0.00	2,445.13	42.28
298-681-719.000	WORKMENS COMPENSATION	297.00	0.00	0.00	297.00	0.00
298-681-720.000	VISION	362.00	273.92	49.10	88.08	75.67
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	1,307.70	235.00	444.30	74.64
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	245.72	6.29	1,254.28	16.38
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	132.00	18.00	68.00	66.00
298-681-833.000	BURIALS	25,000.00	5,700.00	1,800.00	19,300.00	22.80
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	5,427.49	2,340.71	4,572.51	54.27
298-681-848.000	VETERANS RELIEF	30,000.00	8,179.87	845.51	21,820.13	27.27
298-681-850.000	TELEPHONE	850.00	297.12	74.28	552.88	34.96
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	564.60	2,435.40	18.82
298-681-860.100	PER DIEM MILEAGE	400.00	383.69	63.08	16.31	95.92
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	1,119.03	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	18,718.92	2,654.00	(18,718.92)	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 Dept 681 - VETERANS AFFAIRS		249,382.00	116,067.90	23,063.63	133,314.10	46.54
TOTAL EXPENDITURES		249,382.00	116,067.90	23,063.63	133,314.10	46.54

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Fund 298 - VETERANS AFFAIRS:						
	TOTAL REVENUES	249,382.00	240,157.55	297.85	9,224.45	96.30
	TOTAL EXPENDITURES	249,382.00	116,067.90	23,063.63	133,314.10	46.54
	NET OF REVENUES & EXPENDITURES	0.00	124,089.65	(22,765.78)	(124,089.65)	100.00

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Revenues						
Dept 000						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,000.00	5,973.14	1,221.52	7,026.86	45.95
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	35,000.00	0.00	0.00	35,000.00	0.00
299-000-580.000	RENTAL FEES	473,000.00	145,395.86	43,713.00	327,604.14	30.74
Total Dept 000		521,000.00	151,369.00	44,934.52	369,631.00	29.05
TOTAL REVENUES		521,000.00	151,369.00	44,934.52	369,631.00	29.05
Expenditures						
Dept 000						
299-000-704.000	SALARY - DIRECTOR	53,102.40	19,548.69	4,084.80	33,553.71	36.81
299-000-704.500	CO-DEPUTY DIRECTORS	48,006.40	17,672.69	3,692.80	30,333.71	36.81
299-000-705.000	FULL TIME	65,709.28	36,016.24	7,603.50	29,693.04	54.81
299-000-705.500	PARA PROFESSIONAL SALARY	32,029.92	11,032.59	2,305.31	20,997.33	34.44
299-000-706.000	PART-TIME HIRE	95,626.80	27,024.85	5,079.25	68,601.95	28.26
299-000-709.000	OVERTIME	2,500.00	766.73	0.00	1,733.27	30.67
299-000-715.000	SOCIAL SECURITY	18,357.52	6,806.33	1,381.41	11,551.19	37.08
299-000-715.010	MEDICARE	4,293.30	1,591.81	323.08	2,701.49	37.08
299-000-716.000	HEALTH CARE COUNTY SHARE	64,038.60	32,185.36	5,521.60	31,853.24	50.26
299-000-716.800	HRA	7,000.00	2,582.32	671.89	4,417.68	36.89
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,650.60	921.24	161.48	729.36	55.81
299-000-718.000	RETIREMENT COUNTY SHARE	36,366.00	17,419.65	2,646.97	18,946.35	47.90
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	501.24	86.12	331.15	60.22
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	2,214.16	379.16	2,389.48	48.10
299-000-727.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
299-000-728.000	PRINTING AND ADVERTISING	3,000.00	3,156.91	2,750.00	(156.91)	105.23
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	100.00	25.00	2,900.00	3.33
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	0.00	0.00	1,000.00	0.00
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	6,145.89	1,789.90	13,854.11	30.73
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	516.84	162.31	2,483.16	17.23
299-000-814.000	CONTRACTS FOR SERVICE	15,000.00	13,320.59	2,844.13	1,679.41	88.80
299-000-834.000	HEALTH SERVICES NEW HIRES	0.00	180.00	108.00	(180.00)	100.00
299-000-835.000	HEALTH SERVICES - EMPLOYEES	1,500.00	(4,357.24)	(5,113.50)	5,857.24	(290.48)
299-000-850.000	TELEPHONE	1,750.00	334.26	111.42	1,415.74	19.10
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	4,983.33	1,053.60	9,016.67	35.60
299-000-932.000	VEHICLE REPAIR	750.00	0.00	0.00	750.00	0.00
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	4,500.00	160.00	0.00	4,340.00	3.56
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	585.00	0.00	7,415.00	7.31
299-000-977.000	EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
299-000-979.000	EO SNP MEALS EXP	0.00	99.00	99.00	(99.00)	100.00
Total Dept 000		520,331.85	201,508.48	37,767.23	318,823.37	38.73

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO Expenditures						
TOTAL EXPENDITURES		520,331.85	201,508.48	37,767.23	318,823.37	38.73
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO:						
TOTAL REVENUES		521,000.00	151,369.00	44,934.52	369,631.00	29.05
TOTAL EXPENDITURES		520,331.85	201,508.48	37,767.23	318,823.37	38.73
NET OF REVENUES & EXPENDITURES		668.15	(50,139.48)	7,167.29	50,807.63	7,504.23

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 413 - SPECIAL PROJECT FUND									
Expenditures									
Dept 000 - PRIMARY									
413-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	0.00		10,267.14		0.00		(10,267.14)	100.00
Total Dept 000 - PRIMARY		0.00		10,267.14		0.00		(10,267.14)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 413 - SPECIAL PROJECT FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	10,267.14	0.00	(10,267.14)	100.00
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 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE		
					NORMAL	(ABNORMAL)	
Fund 420 - ANIMAL CONTROL BUILDING FUND							
Revenues							
Dept 000							
420-000-403.000	CURRENT TAXES	355,730.00	357,082.21	26.02		(1,352.21)	100.38
420-000-417.000	PERSONAL TAXES	500.00	276.41	167.50		223.59	55.28
420-000-441.000	LCSA DIST. PAYMENTS	3,500.00	1,503.77	0.00		1,996.23	42.96
420-000-447.000	INTEREST ON TAX	100.00	61.74	55.37		38.26	61.74
Total Dept 000		359,830.00	358,924.13	248.89		905.87	99.75
TOTAL REVENUES		359,830.00	358,924.13	248.89		905.87	99.75
Expenditures							
Dept 000							
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 Dept 000		358,051.00	0.00	0.00		358,051.00	0.00
TOTAL EXPENDITURES		358,051.00	0.00	0.00		358,051.00	0.00
Fund 420 - ANIMAL CONTROL BUILDING FUND:							
TOTAL REVENUES		359,830.00	358,924.13	248.89		905.87	99.75
TOTAL EXPENDITURES		358,051.00	0.00	0.00		358,051.00	0.00
NET OF REVENUES & EXPENDITURES		1,779.00	358,924.13	248.89		(357,145.13)	10,175.61

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT						
Revenues						
Dept 000 - PRIMARY						
475-000-501.000	ARP FEDERAL GRANT	2,332,704.50	0.00	0.00	2,332,704.50	0.00
475-000-666.000	INTEREST	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000 - PRIMARY		2,352,704.50	0.00	0.00	2,352,704.50	0.00
TOTAL REVENUES		2,352,704.50	0.00	0.00	2,352,704.50	0.00
Expenditures						
Dept 000 - PRIMARY						
475-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	200,000.00	(82,479.20)	(137,169.80)	282,479.20	(41.24)
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	750,000.00	150,000.00	(50,000.00)	107.14
475-000-801.030	CHILD CARE/EARLY EDUCATION	900,000.00	164,863.00	0.00	735,137.00	18.32
475-000-801.300	ECONOMIC DEVELOPMENT	150,000.00	187,460.00	0.00	(37,460.00)	124.97
475-000-801.500	HUMAN SERVICES/MENTAL HEALTH	352,704.50	188,000.00	0.00	164,704.50	53.30
Total Dept 000 - PRIMARY		2,352,704.50	1,217,843.80	12,830.20	1,134,860.70	51.76
TOTAL EXPENDITURES		2,352,704.50	1,217,843.80	12,830.20	1,134,860.70	51.76
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT:						
TOTAL REVENUES		2,352,704.50	0.00	0.00	2,352,704.50	0.00
TOTAL EXPENDITURES		2,352,704.50	1,217,843.80	12,830.20	1,134,860.70	51.76
NET OF REVENUES & EXPENDITURES		0.00	(1,217,843.80)	(12,830.20)	1,217,843.80	100.00

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 581 - AIRPORT FUND								
Revenues								
Dept 000								
581-000-400.000	HANGER RENT	40,000.00	7,550.00	2,720.00		32,450.00		18.88
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	8,911.37	3,205.81		51,088.63		14.85
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 Dept 000 - PRIMARY		645,727.00	16,461.37	5,925.81		629,265.63		2.55
TOTAL REVENUES		645,727.00	16,461.37	5,925.81		629,265.63		2.55
Expenditures								
Dept 000								
581-000-704.000	SALARY - MANAGER	25,750.00	9,479.35	1,980.76		16,270.65		36.81
581-000-705.000	SALARY ASSISTANT AIRPORT MANAGER	5,000.00	1,859.02	384.62		3,140.98		37.18
581-000-715.000	SOCIAL SECURITY	1,645.00	572.85	119.70		1,072.15		34.82
581-000-715.010	MEDICARE	385.00	133.97	27.99		251.03		34.80
581-000-716.000	HEALTH CARE COUNTY SHARE	13,025.00	6,186.75	1,035.30		6,838.25		47.50
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	130.20	21.70		145.80		47.17
581-000-718.000	RETIREMENT COUNTY SHARE	4,473.00	2,911.23	372.70		1,561.77		65.08
581-000-719.000	AIRPORT INSURANCE	2,800.00	886.00	886.00		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	87.84	14.64		98.16		47.23
581-000-721.000	LONGEVITY	790.00	0.00	0.00		790.00		0.00
581-000-722.000	DENTAL COUNTY SHARE	683.00	341.28	56.88		341.72		49.97
581-000-727.000	SUPPLIES / MISC ITEMS	2,500.00	138.79	0.00		2,361.21		5.55
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	35,274.67	0.00		(30,074.67)		678.36
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	449.95	89.99		750.05		37.50
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	3,762.27	1,065.72		4,237.73		47.03
581-000-931.000	REPAIR ON EQUIPMENT	4,100.00	5,524.62	0.00		(1,424.62)		134.75
581-000-935.000	GROUNDS CARE	7,000.00	500.00	0.00		6,500.00		7.14
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	0.00	0.00		477,000.00		0.00
Total Dept 000 - PRIMARY		645,727.00	78,934.38	6,056.00		566,792.62		12.22
TOTAL EXPENDITURES		645,727.00	78,934.38	6,056.00		566,792.62		12.22
Fund 581 - AIRPORT FUND:								
TOTAL REVENUES		645,727.00	16,461.37	5,925.81		629,265.63		2.55

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
TOTAL EXPENDITURES		645,727.00	78,934.38	6,056.00	566,792.62	12.22
NET OF REVENUES & EXPENDITURES		0.00	(62,473.01)	(130.19)	62,473.01	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Revenues						
Dept 000						
595-000-400.000	REVENUE ACCOUNTS	100,000.00	33,103.75	7,211.39	66,896.25	33.10
595-000-501.000	PURCHASE OF WHITES	3,500.00	1,061.22	170.00	2,438.78	30.32
595-000-602.000	PIZZA	8,000.00	2,910.00	540.00	5,090.00	36.38
595-000-603.010	POP	12,000.00	4,030.40	740.00	7,969.60	33.59
595-000-604.000	COFFEE	5,000.00	1,667.00	351.00	3,333.00	33.34
595-000-605.000	NOODLES	5,000.00	3,536.43	616.00	1,463.57	70.73
595-000-606.000	CHICKEN AND SUBS	3,500.00	0.00	0.00	3,500.00	0.00
595-000-630.000	TELEPHONE REVENUE, INMATES	95,000.00	34,661.09	6,830.50	60,338.91	36.49
Total Dept 000 - PRIMARY		232,000.00	80,969.89	16,458.89	151,030.11	34.90
TOTAL REVENUES		232,000.00	80,969.89	16,458.89	151,030.11	34.90
Expenditures						
Dept 000						
595-000-700.000	EXPENDITURES	139,700.00	50,860.59	9,883.61	88,839.41	36.41
595-000-800.000	SALE OF WHITES	1,500.00	0.00	0.00	1,500.00	0.00
595-000-850.000	INMATE TELEPHONE EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00
595-000-862.000	PIZZA	3,500.00	1,243.82	246.40	2,256.18	35.54
595-000-863.000	POP	3,500.00	1,060.63	321.76	2,439.37	30.30
595-000-864.000	COFFEE	1,500.00	238.00	36.64	1,262.00	15.87
595-000-865.000	NOODLES	800.00	700.04	94.97	99.96	87.51
595-000-866.000	CHICKEN/SUBS	1,500.00	0.00	0.00	1,500.00	0.00
595-000-976.000	JAIL IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000 - PRIMARY		232,000.00	54,103.08	10,583.38	177,896.92	23.32
TOTAL EXPENDITURES		232,000.00	54,103.08	10,583.38	177,896.92	23.32
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT:						
TOTAL REVENUES		232,000.00	80,969.89	16,458.89	151,030.11	34.90
TOTAL EXPENDITURES		232,000.00	54,103.08	10,583.38	177,896.92	23.32
NET OF REVENUES & EXPENDITURES		0.00	26,866.81	5,875.51	(26,866.81)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			05/31/2022 NORMAL (ABNORMAL)	05/31/2022 INCREASE (DECREASE)	MONTH 05/31/2022 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 617 - PA 123 TPF									
Revenues									
Dept 000									
617-000-400.000	REVENUE ACCOUNTS	0.00	7,698.57	0.00		(7,698.57)		100.00	
Total Dept 000		0.00	7,698.57	0.00		(7,698.57)		100.00	
TOTAL REVENUES		0.00	7,698.57	0.00		(7,698.57)		100.00	
Expenditures									
Dept 000									
617-000-700.000	CONTINGENCY	0.00	2,698.27	1,809.42		(2,698.27)		100.00	
Total Dept 000		0.00	2,698.27	1,809.42		(2,698.27)		100.00	
TOTAL EXPENDITURES		0.00	2,698.27	1,809.42		(2,698.27)		100.00	
Fund 617 - PA 123 TPF:									
TOTAL REVENUES		0.00	7,698.57	0.00		(7,698.57)		100.00	
TOTAL EXPENDITURES		0.00	2,698.27	1,809.42		(2,698.27)		100.00	
NET OF REVENUES & EXPENDITURES		0.00	5,000.30	(1,809.42)		(5,000.30)		100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE		
Fund 648 - 2015 TAXES							
Revenues							
Dept 000							
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 Dept 000		0.00	351.28	0.00		(351.28)	100.00
TOTAL REVENUES		0.00	351.28	0.00		(351.28)	100.00
Expenditures							
Dept 000							
648-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00	30.00	0.00		(30.00)	100.00
Total Dept 000		0.00	30.00	0.00		(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00		(30.00)	100.00
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 649 - 2016 TAXES						
Revenues						
Dept 000 - PRIMARY						
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 Dept 000 - PRIMARY		0.00	371.14	0.00	(371.14)	100.00
TOTAL REVENUES		0.00	371.14	0.00	(371.14)	100.00
Expenditures						
Dept 000 - PRIMARY						
649-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00	30.00	0.00	(30.00)	100.00
Total Dept 000 - PRIMARY		0.00	30.00	0.00	(30.00)	100.00
TOTAL EXPENDITURES		0.00	30.00	0.00	(30.00)	100.00
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 650 - 2017 TAXES						
Revenues						
Dept 000 - PRIMARY						
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 Dept 000 - PRIMARY		0.00	3,709.13	0.00	(3,709.13)	100.00
TOTAL REVENUES		0.00	3,709.13	0.00	(3,709.13)	100.00
Expenditures						
Dept 000 - PRIMARY						
650-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00	180.00	0.00	(180.00)	100.00
Total Dept 000 - PRIMARY		0.00	180.00	0.00	(180.00)	100.00
TOTAL EXPENDITURES		0.00	180.00	0.00	(180.00)	100.00
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

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 651 - 2018 TAXES							
Revenues							
Dept 000 - PRIMARY							
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 Dept 000 - PRIMARY		0.00	72,674.32	0.00		(72,674.32)	100.00
TOTAL REVENUES		0.00	72,674.32	0.00		(72,674.32)	100.00
Expenditures							
Dept 000 - PRIMARY							
651-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00	3,180.00	210.00		(3,180.00)	100.00
Total Dept 000 - PRIMARY		0.00	3,180.00	210.00		(3,180.00)	100.00
TOTAL EXPENDITURES		0.00	3,180.00	210.00		(3,180.00)	100.00
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	210.00		(3,180.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	69,494.32	(210.00)		(69,494.32)	100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 652 - 2019 TAXES									
Revenues									
Dept 000 - PRIMARY									
652-000-447.000	INTEREST ON TAXES	0.00	56,773.99		3,136.34		(56,773.99)		100.00
652-000-448.000	COUNTY ADMIN FEE	0.00	6,253.67		307.33		(6,253.67)		100.00
652-000-601.000	PA 123 REVENUE	0.00	33,085.91		1,323.28		(33,085.91)		100.00
Total Dept 000 - PRIMARY		0.00	96,113.57		4,766.95		(96,113.57)		100.00
TOTAL REVENUES		0.00	96,113.57		4,766.95		(96,113.57)		100.00
Expenditures									
Dept 000 - PRIMARY									
652-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00	28,872.74		1,080.00		(28,872.74)		100.00
Total Dept 000 - PRIMARY		0.00	28,872.74		1,080.00		(28,872.74)		100.00
TOTAL EXPENDITURES		0.00	28,872.74		1,080.00		(28,872.74)		100.00
Fund 652 - 2019 TAXES:									
TOTAL REVENUES		0.00	96,113.57		4,766.95		(96,113.57)		100.00
TOTAL EXPENDITURES		0.00	28,872.74		1,080.00		(28,872.74)		100.00
NET OF REVENUES & EXPENDITURES		0.00	67,240.83		3,686.95		(67,240.83)		100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 653 - 2020 TAXES						
Revenues						
Dept 000 - PRIMARY						
653-000-447.000	INTEREST ON TAXES	0.00	73,513.57	3,397.49	(73,513.57)	100.00
653-000-448.000	COUNTY ADMIN FEE	0.00	22,252.66	666.19	(22,252.66)	100.00
653-000-601.000	PA 123 REVENUE	0.00	35,071.91	4,481.28	(35,071.91)	100.00
653-000-620.000	OVER/UNDER TAX PAYMENTS	0.00	(5.87)	0.18	5.87	100.00
Total Dept 000 - PRIMARY		0.00	130,832.27	8,545.14	(130,832.27)	100.00
TOTAL REVENUES		0.00	130,832.27	8,545.14	(130,832.27)	100.00
Expenditures						
Dept 000 - PRIMARY						
653-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00	28,889.42	3,431.84	(28,889.42)	100.00
Total Dept 000 - PRIMARY		0.00	28,889.42	3,431.84	(28,889.42)	100.00
TOTAL EXPENDITURES		0.00	28,889.42	3,431.84	(28,889.42)	100.00
Fund 653 - 2020 TAXES:						
TOTAL REVENUES		0.00	130,832.27	8,545.14	(130,832.27)	100.00
TOTAL EXPENDITURES		0.00	28,889.42	3,431.84	(28,889.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	101,942.85	5,113.30	(101,942.85)	100.00

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 654 - 2021 TAXES									
Revenues									
Dept 000 - PRIMARY									
654-000-447.000	INTEREST ON TAXES	0.00		29,517.66		15,133.49		(29,517.66)	100.00
654-000-448.000	ADMINISTRATION FEE	0.00		49,027.23		20,755.51		(49,027.23)	100.00
654-000-601.000	PA 123 REVENUE	0.00		202.46		0.00		(202.46)	100.00
654-000-620.000	OVER/UNDER FEES	0.00		(62.10)		16.21		62.10	100.00
Total Dept 000 - PRIMARY		0.00		78,685.25		35,905.21		(78,685.25)	100.00

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 654 - 2021 TAXES Revenues								
TOTAL REVENUES		0.00	78,685.25	35,905.21	(78,685.25)	100.00		
Fund 654 - 2021 TAXES:								
TOTAL REVENUES		0.00	78,685.25	35,905.21	(78,685.25)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	78,685.25	35,905.21	(78,685.25)	100.00		

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Revenues						
Dept 000						
699-000-666.000	INTEREST	40,000.00	867.74	52.76	39,132.26	2.17
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 Dept 000 - PRIMARY		169,000.00	867.74	52.76	168,132.26	0.51
TOTAL REVENUES		169,000.00	867.74	52.76	168,132.26	0.51
Expenditures						
Dept 000						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	20,000.00	193.08	56.21	19,806.92	0.97
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	3,492.06	2,500.07	1,507.94	69.84
699-000-814.000	CONTRACTS FOR SERVICE	10,000.00	26,111.64	10,452.00	(16,111.64)	261.12
699-000-860.000	TRAVEL	1,000.00	466.65	225.22	533.35	46.67
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 Dept 000		169,000.00	47,160.28	13,233.50	121,839.72	27.91

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Expenditures						
TOTAL EXPENDITURES		169,000.00	47,160.28	13,233.50	121,839.72	27.91
Fund 699 - TAX PAYMENT FUNDS:						
TOTAL REVENUES		169,000.00	867.74	52.76	168,132.26	0.51
TOTAL EXPENDITURES		169,000.00	47,160.28	13,233.50	121,839.72	27.91
NET OF REVENUES & EXPENDITURES		0.00	(46,292.54)	(13,180.74)	46,292.54	100.00

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			NORMAL	(ABNORMAL)	MONTH	05/31/2022	INCREASE	(DECREASE)	
Fund 701 - TRUST AND AGENCY									
Expenditures									
Dept 000 - PRIMARY									
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	0.00		(90.00)		(90.00)		90.00	100.00
Total Dept 000 - PRIMARY		0.00		(90.00)		(90.00)		90.00	100.00

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST AND AGENCY						
Expenditures						
TOTAL EXPENDITURES		0.00	(90.00)	(90.00)	90.00	100.00
Fund 701 - TRUST AND AGENCY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(90.00)	(90.00)	90.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	90.00	90.00	(90.00)	100.00

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		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Revenues						
Dept 000						
705-000-666.000	INTEREST ON INVESTMENTS	0.00	(419.56)	0.79	419.56	100.00
705-000-677.000		0.00	(47.60)	0.00	47.60	100.00
Total Dept 000		0.00	(467.16)	0.79	467.16	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 705 - PAYROLL CLEARING FUND						
Revenues						
TOTAL REVENUES		0.00	(467.16)	0.79	467.16	100.00
Fund 705 - PAYROLL CLEARING FUND:						
TOTAL REVENUES		0.00	(467.16)	0.79	467.16	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(467.16)	0.79	467.16	100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 721 - LIBRARY FUND						
Revenues						
Dept 000						
721-000-656.000	FINES FROM CIRCUIT COURT	0.00	10,591.08	1,505.90	(10,591.08)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00	42,693.29	10,317.82	(42,693.29)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00	2.22	0.00	(2.22)	100.00
Total Dept 000		0.00	53,286.59	11,823.72	(53,286.59)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 721 - LIBRARY FUND								
Revenues								
TOTAL REVENUES		0.00	53,286.59	11,823.72	(53,286.59)	100.00		
Fund 721 - LIBRARY FUND:								
TOTAL REVENUES		0.00	53,286.59	11,823.72	(53,286.59)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	53,286.59	11,823.72	(53,286.59)	100.00		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 747 - LANDFILL PERPETUAL CARE FUND									
Revenues									
Dept 000									
747-000-666.000	INTEREST	0.00		6.76		0.00		(6.76)	100.00
Total Dept 000		0.00		6.76		0.00		(6.76)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 747 - LANDFILL PERPETUAL CARE FUND						
Revenues						
TOTAL REVENUES		0.00	6.76	0.00	(6.76)	100.00
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 05/31/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
Revenues						
Dept 000 - PRIMARY						
808-000-400.000	DEBT SERVICE FUND REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 000 - PRIMARY		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						
Dept 000 - PRIMARY						
808-000-700.000	DEBT SERVICE FUND NOTE RE	8,000.00	948.48	0.00	7,051.52	11.86
Total Dept 000 - PRIMARY		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
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

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT								
Revenues								
Dept 905								
852-905-400.000	DUE FROM DRAIN DISITRCTS	30,000.00	19,658.81		0.00	10,341.19		65.53
Total Dept 905		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
Expenditures								
Dept 000 - PRIMARY								
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DRAIN	1,500.00	29,915.93		100.32	(28,415.93)		1,994.40
852-000-999.000	TRANSFER TO OTHER	28,500.00	0.00		0.00	28,500.00		0.00
Total Dept 000 - PRIMARY		30,000.00	29,915.93		100.32	84.07		99.72
TOTAL EXPENDITURES		30,000.00	29,915.93		100.32	84.07		99.72
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	29,915.93		100.32	84.07		99.72
NET OF REVENUES & EXPENDITURES		0.00	(10,257.12)		(100.32)	10,257.12		100.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Revenues									
Dept 000 - PRIMARY									
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	2,100.00	1,951.68		0.00		148.32		92.94
Total Dept 000 - PRIMARY		2,100.00	1,951.68		0.00		148.32		92.94

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Revenues									
Dept 905									
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	20,000.00	18,077.21		0.00		1,922.79		90.39
Total Dept 905		20,000.00	18,077.21		0.00		1,922.79		90.39
TOTAL REVENUES		22,100.00	20,028.89		0.00		2,071.11		90.63
Expenditures									
Dept 000 - PRIMARY									
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	22,000.00	21,485.05		162.64		514.95		97.66
Total Dept 000 - PRIMARY		22,000.00	21,485.05		162.64		514.95		97.66
TOTAL EXPENDITURES		22,000.00	21,485.05		162.64		514.95		97.66
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	21,485.05		162.64		514.95		97.66
NET OF REVENUES & EXPENDITURES		100.00	(1,456.16)		(162.64)		1,556.16		1,456.16

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Revenues									
Dept 000 - PRIMARY									
854-000-400.000	DEBT SERVICE FUND REVENUE	30,000.00	16,350.40		0.00		13,649.60		54.50
Total Dept 000 - PRIMARY		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									
Dept 000 - PRIMARY									
854-000-700.000	DEBT SERVICE FUND NOTE RE	30,000.00	18,330.37		91.20		11,669.63		61.10
Total Dept 000 - PRIMARY		30,000.00	18,330.37		91.20		11,669.63		61.10
TOTAL EXPENDITURES		30,000.00	18,330.37		91.20		11,669.63		61.10
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	18,330.37		91.20		11,669.63		61.10
NET OF REVENUES & EXPENDITURES		0.00	(1,979.97)		(91.20)		1,979.97		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 05/31/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 858 - RICHFIELD DRAIN DISTRICT 1									
Revenues									
Dept 000 - PRIMARY									
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	90,000.00	91,262.57		0.00		(1,262.57)		101.40
Total Dept 000 - PRIMARY		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									
Dept 000 - PRIMARY									
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	90,000.00	86,652.37		308.56		3,347.63		96.28
Total Dept 000 - PRIMARY		90,000.00	86,652.37		308.56		3,347.63		96.28
TOTAL EXPENDITURES		90,000.00	86,652.37		308.56		3,347.63		96.28
Fund 858 - RICHFIELD DRAIN DISTRICT 1:									
TOTAL REVENUES		90,000.00	91,262.57		0.00		(1,262.57)		101.40
TOTAL EXPENDITURES		90,000.00	86,652.37		308.56		3,347.63		96.28
NET OF REVENUES & EXPENDITURES		0.00	4,610.20		(308.56)		(4,610.20)		100.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		35,086,599.26	15,053,610.29		1,174,205.84		20,032,988.97		42.90
NET OF REVENUES & EXPENDITURES		35,012,271.44	12,559,079.26		1,779,240.76		22,453,192.18		35.87
NET OF REVENUES & EXPENDITURES		74,327.82	2,494,531.03		(605,034.92)		(2,420,203.21)		3,356.12