

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000						
Revenues						
101-000-403.000	CURRENT TAXES	5,099,755.00	4,333,783.26	2,684,387.88	765,971.74	84.98
101-000-424.000	TRAILER TAX	2,000.00	1,469.50	0.00	530.50	73.48
101-000-425.000	SWAMP TAX	377,115.00	389,749.07	0.00	(12,634.07)	103.35
101-000-439.000	EXCISE TAX - MARIJUANA	84,000.00	112,906.88	0.00	(28,906.88)	134.41
101-000-441.000	LCSA DIST. PAYMENTS	41,000.00	19,853.76	0.00	21,146.24	48.42
101-000-449.000	LIQUOR TAX	163,446.00	146,836.00	0.00	16,610.00	89.84
101-000-455.000	DRAIN DISTRICTS INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	67,183.00	33,109.67	0.00	34,073.33	49.28
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	536.27	0.00	(36.27)	107.25
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	79,098.00	0.00	75,902.00	51.03
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	104,681.00	67,676.79	0.00	37,004.21	64.65
101-000-576.000	COUNTY REVENUE SHARING (CRS)	459,073.28	307,847.15	0.00	151,226.13	67.06
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	9.86	0.00	3,990.14	0.25
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	5,064.75	0.00	1,491.57	77.25
101-000-671.010	OTHER REVENUE	5,000.00	72.30	0.00	4,927.70	1.45
101-000-675.000	MERS ADDT ALLOCATION	100,000.00	0.00	0.00	100,000.00	0.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	2,500.00	2,500.00	0.00	0.00	100.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-000-682.000	MISC REIMBURSEMENTS	5,000.00	1,645.91	0.00	3,354.09	32.92
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	100,000.00	0.00	0.00	100,000.00	0.00
101-000-699.500	COST ALLOCATION	214,000.00	0.00	0.00	214,000.00	0.00
TOTAL REVENUES		7,044,809.60	5,502,161.17	2,684,387.88	1,542,648.43	78.10
Net - Dept 000		7,044,809.60	5,502,161.17	2,684,387.88	1,542,648.43	

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 101						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	850.00	665.00	140.00	185.00	78.24
TOTAL REVENUES		850.00	665.00	140.00	185.00	78.24
Expenditures						
101-101-703.000	SALARY	77,965.82	55,689.59	5,997.34	22,276.23	71.43
101-101-705.000	BOARD SECRETARY 50%	17,026.10	12,162.12	1,309.76	4,863.98	71.43
101-101-715.000	SOCIAL SECURITY	5,923.57	4,020.17	431.91	1,903.40	67.87
101-101-715.010	MEDICARE	1,411.04	940.29	101.02	470.75	66.64
101-101-716.000	HEALTH CARE COUNTY SHARE	71,567.60	46,363.05	4,658.85	25,204.55	64.78
101-101-717.000	LIFE INSURANCE COUNTY SHARE	460.21	361.80	36.18	98.41	78.62
101-101-718.000	RETIREMENT COUNTY SHARE	21,117.79	15,945.33	1,835.56	5,172.46	75.51
101-101-719.000	WORKMENS COMPENSATION	276.00	0.00	0.00	276.00	0.00
101-101-720.000	VISION	1,009.60	689.00	68.90	320.60	68.24
101-101-721.000	LONGEVITY	0.00	154.29	0.00	(154.29)	100.00
101-101-722.000	DENTAL COUNTY SHARE	3,986.35	2,786.70	278.67	1,199.65	69.91
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	1,211.32	0.00	888.68	57.68
101-101-801.010	CONSULTANT FEES	43,000.00	33,929.00	0.00	9,071.00	78.90
101-101-804.000	LEGAL FEES	12,000.00	1,575.00	0.00	10,425.00	13.13
101-101-806.000	SUBSCRIPTIONS	800.00	209.08	18.01	590.92	26.14
101-101-807.000	SERVICE CONTRACTS	1,299.00	1,299.00	0.00	0.00	100.00
101-101-850.000	TELEPHONE	1,200.00	891.36	222.84	308.64	74.28
101-101-860.000	TRAVEL	500.00	754.06	754.06	(254.06)	150.81
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	790.00	(300.00)	2,210.00	26.33
TOTAL EXPENDITURES		265,843.08	179,986.48	15,413.10	85,856.60	67.70
Net - Dept 101		(264,993.08)	(179,321.48)	(15,273.10)	(85,671.60)	

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 131							
Revenues							
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56		34,293.00	11,431.00	23,577.56	59.26
101-131-606.000	CIRCUIT COURT COSTS	25,500.00		13,335.57	1,220.01	12,164.43	52.30
101-131-606.010	CUNNINGHAM COURT COST	0.00		933.93	60.00	(933.93)	100.00
101-131-607.000	10% BAIL BOND RETAIN	21,000.00		11,749.71	675.00	9,250.29	55.95
101-131-608.000	CIRCUIT COURT FEES	10,000.00		6,149.32	530.74	3,850.68	61.49
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00		515.00	115.00	485.00	51.50
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00		1,717.21	76.00	282.79	85.86
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMENT	12,500.00		2,299.95	69.50	10,200.05	18.40
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		4,907.75	808.00	(1,407.75)	140.22
101-131-609.000	20% LATE FEE ASSESSMENT	9,000.00		5,241.97	128.60	3,758.03	58.24
101-131-610.010	PROS ATTY COSTS	0.00		111.20	0.00	(111.20)	100.00
101-131-614.000	CIRCUIT COPIES (PHO)	1,500.00		2,349.80	163.00	(849.80)	156.65
101-131-622.040	CIRCUIT COURT DNA FEES	550.00		304.45	9.50	245.55	55.35
101-131-625.000	CIRCUIT SEARCH FEES	3,000.00		5,542.00	185.00	(2,542.00)	184.73
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,500.00		1,735.00	187.00	(235.00)	115.67
101-131-628.000	SHERIFF DNA FEES	200.00		55.00	8.75	145.00	27.50
101-131-640.000	NOTARY SERVICE FILING FEES	100.00		125.00	10.00	(25.00)	125.00
101-131-658.000	BOND FORFEITURES	750.00		500.00	0.00	250.00	66.67
101-131-694.000	CASH SHORT AND OVER	0.00		0.10	0.10	(0.10)	100.00
TOTAL REVENUES		150,720.56		91,865.96	15,677.20	58,854.60	60.95
Expenditures							
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,745.00		34,308.00	3,812.00	11,437.00	75.00
101-131-704.000	SALARY - APPOINTED	38,857.00		27,755.00	2,989.00	11,102.00	71.43
101-131-705.000	PERMANENT HIRE - CLERK	98,771.40		66,079.12	7,439.09	32,692.28	66.90
101-131-715.000	SOCIAL SECURITY	8,865.03		5,962.65	655.05	2,902.38	67.26
101-131-715.010	MEDICARE	2,073.22		1,394.55	153.22	678.67	67.26
101-131-716.000	HEALTH CARE COUNTY SHARE	50,964.87		40,352.98	4,054.93	10,611.89	79.18
101-131-717.000	LIFE INSURANCE	1,298.71		1,021.00	102.10	277.71	78.62
101-131-718.000	RETIREMENT COUNTY SHARE	22,975.76		17,793.84	2,077.15	5,181.92	77.45
101-131-719.000	WORKMENS COMPENSATION	414.00		0.00	0.00	414.00	0.00
101-131-720.000	VISION	770.23		637.40	63.74	132.83	82.75
101-131-721.000	LONGEVITY	1,000.00		1,000.00	0.00	0.00	100.00
101-131-722.000	DENTAL COUNTY SHARE	3,467.54		2,918.80	291.88	548.74	84.17
101-131-727.000	OFFICE SUPPLIES/MISC	2,000.00		1,747.37	52.10	252.63	87.37
101-131-727.500	EQUIPMENT UNDER \$3000	500.00		0.00	0.00	500.00	0.00
101-131-740.000	FOOD	500.00		0.00	0.00	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	5,000.00		1,931.57	358.71	3,068.43	38.63
101-131-801.010	TRANSCRIPTS	5,000.00		1,529.80	0.00	3,470.20	30.60
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00		3,050.54	328.52	1,305.46	70.03
101-131-802.000	JURY FEES	4,500.00		1,182.72	0.00	3,317.28	26.28
101-131-803.000	WITNESS FEES	500.00		17.00	0.00	483.00	3.40
101-131-804.010	APPELLATE FEES	14,000.00		0.00	0.00	14,000.00	0.00
101-131-807.000	SERVICE CONTRACTS	4,400.00		3,178.78	141.63	1,221.22	72.25
101-131-850.000	TELEPHONE EXPENSE	1,400.00		742.80	185.70	657.20	53.06
101-131-861.000	FREIGHT	25.00		0.00	0.00	25.00	0.00
101-131-957.000	EMPLOYEE TRAINING	250.00		205.96	0.00	44.04	82.38
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00		0.00	0.00	650.00	0.00
TOTAL EXPENDITURES		318,283.76		212,809.88	22,704.82	105,473.88	66.86

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH	09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Net - Dept 131		(167,563.20)		(120,943.92)		(7,027.62)		(46,619.28)	

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		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 132							
Revenues							
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00		572.63	0.00	3,427.37	14.32
101-132-601.030	PROBATION SERVICES	2,000.00		1,453.13	281.25	546.87	72.66
101-132-608.010	TRANSFER IN COUNSELING FUND	7,500.00		0.00	0.00	7,500.00	0.00
101-132-611.150	TRANSCRIPT FEES	900.00		1,826.21	600.00	(926.21)	202.91
101-132-622.010	COLLECTION FEES - 25%	10,000.00		14,040.63	1,205.37	(4,040.63)	140.41
101-132-622.030	CRIME VICTIM STIPEND	50.00		55.37	0.50	(5.37)	110.74
101-132-622.040	JUVENILE DNA FEES	15.00		0.00	0.00	15.00	0.00
TOTAL REVENUES		24,465.00		17,947.97	2,087.12	6,517.03	73.36
Expenditures							
101-132-704.000	SALARY - COURT ADMINISTRATOR	11,196.90		9,337.14	1,128.27	1,859.76	83.39
101-132-704.030	SALARY - PERM/HIRE	50,830.00		47,720.65	4,489.88	3,109.35	93.88
101-132-715.000	SOCIAL SECURITY	3,893.41		3,487.54	343.10	405.87	89.58
101-132-715.010	MEDICARE	910.56		815.58	80.24	94.98	89.57
101-132-716.000	HEALTH CARE COUNTY SHARE	18,867.85		14,606.15	1,461.11	4,261.70	77.41
101-132-717.000	LIFE INSURANCE COUNTY SHARE	101.74		417.48	40.58	(315.74)	410.34
101-132-718.000	RETIREMENT COUNTY SHARE	14,845.13		11,285.52	1,467.89	3,559.61	76.02
101-132-719.000	WORKMENS COMPENSATION	182.11		0.00	0.00	182.11	0.00
101-132-720.000	VISION	285.25		239.20	23.61	46.05	83.86
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		1,148.96	113.68	201.51	85.08
101-132-727.000	OFFICE SUPPLIES	2,500.00		3,603.60	795.13	(1,103.60)	144.14
101-132-727.500	COMPUTERS/SOFTWARE	600.00		0.00	0.00	600.00	0.00
101-132-801.010	BACKUP RECORDER	750.00		175.00	0.00	575.00	23.33
101-132-802.000	JURY FEES	2,000.00		0.00	0.00	2,000.00	0.00
101-132-803.000	WITNESS FEES	750.00		20.00	0.00	730.00	2.67
101-132-803.010	TRANSCRIPT FEES	3,000.00		1,846.85	0.00	1,153.15	61.56
101-132-804.000	LEGAL FEES	73,800.00		49,572.50	6,000.00	24,227.50	67.17
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00		2,836.35	0.00	(836.35)	141.82
101-132-806.000	SUBSCRIPTIONS	1,000.00		690.00	237.50	310.00	69.00
101-132-806.010	DUES AND SUBSCRIPTIONS	0.00		985.42	985.42	(985.42)	100.00
101-132-807.000	SERVICE CONTRACTS	8,500.00		6,607.01	76.42	1,892.99	77.73
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		310.00	0.00	(310.00)	100.00
101-132-850.000	TELEPHONE	2,450.00		1,116.73	245.34	1,333.27	45.58
101-132-860.000	FAMILY COURT MILEAGE	350.00		316.31	17.36	33.69	90.37
101-132-860.010	VISITING JUDGE TRAVEL	500.00		0.00	0.00	500.00	0.00
101-132-861.000	FREIGHT	0.00		24.35	24.35	(24.35)	100.00
101-132-870.000	UNEMPLOYMENT	50.00		0.00	0.00	50.00	0.00
101-132-900.000	ADVERTISING	100.00		411.65	323.65	(311.65)	411.65
101-132-933.000	OFFICE EQUIPMENT REPAIR	225.00		18.33	0.00	206.67	8.15
101-132-957.000	EMPLOYEE TRAINING	1,000.00		399.05	0.00	600.95	39.91
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00		0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		205,808.42		157,991.37	17,853.53	47,817.05	76.77
Net - Dept 132		(181,343.42)		(140,043.40)	(15,766.41)	(41,300.02)	

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		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 133						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	178,076.44	153,851.75	0.00	24,224.69	86.40
101-133-676.000	WAGE REIMB OTHER FUNDS	7,000.00	0.00	0.00	7,000.00	0.00
TOTAL REVENUES		185,076.44	153,851.75	0.00	31,224.69	83.13
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	71,877.00	51,340.71	5,529.00	20,536.29	71.43
101-133-706.000	JUDICIAL SECRETARY	71,799.00	51,285.01	5,523.00	20,513.99	71.43
101-133-715.000	SOCIAL SECURITY	8,994.71	5,535.79	(393.20)	3,458.92	61.54
101-133-715.010	MEDICARE	2,103.60	1,294.58	(91.98)	809.02	61.54
101-133-716.000	HEALTH CARE COUNTY SHARE	58,555.36	43,892.54	2,172.83	14,662.82	74.96
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	837.90	15.84	286.04	74.55
101-133-717.750	HRA	7,000.00	4,878.36	11.48	2,121.64	69.69
101-133-718.000	RETIREMENT	44,893.00	31,895.69	2,358.94	12,997.31	71.05
101-133-719.000	WORKMENS COMPENSATION	551.22	0.00	0.00	551.22	0.00
101-133-720.000	VISION	603.72	670.52	34.76	(66.80)	111.06
101-133-721.000	LONGEVITY	1,400.00	860.00	0.00	540.00	61.43
101-133-722.000	DELTA DENTAL	4,202.36	2,727.63	180.75	1,474.73	64.91
101-133-723.000	LIABILITY INSURANCE	6,500.00	1,565.00	0.00	4,935.00	24.08
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	791.12	321.06	1,708.88	31.64
101-133-801.010	COURT RECORDER	20,000.00	15,307.26	1,509.06	4,692.74	76.54
101-133-804.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	0.00	0.00	1,800.00	0.00
101-133-806.010	DUES	75.00	75.00	0.00	0.00	100.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	2,850.30	522.88	1,749.70	61.96
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	450.00	450.00	2,050.00	18.00
101-133-850.000	TELEPHONE	2,300.00	2,198.30	916.00	101.70	95.58
101-133-860.000	TRAVEL	2,000.00	556.46	0.00	1,443.54	27.82
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	71.25	71.25	928.75	7.13
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	19,353.48	0.00	6,471.52	74.94
101-133-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES		354,803.91	238,755.26	19,131.67	116,048.65	67.29
Net - Dept 133		(169,727.47)	(84,903.51)	(19,131.67)	(84,823.96)	

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	BUDGET	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 136									
Revenues									
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	750.00		976.82	0.00		(226.82)	130.24	
101-136-554.000	DRUNK DRIVING ASST FUND	7,500.00		5,090.63	0.00		2,409.37	67.88	
101-136-604.000	DISTRICT COURT COSTS	310,000.00		142,591.50	19,388.36		167,408.50	46.00	
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FEES	80,000.00		31,551.00	4,055.52		48,449.00	39.44	
101-136-604.020	DRUG TESTING	20,000.00		690.00	0.00		19,310.00	3.45	
101-136-604.030	DST COURT/APPEAL/CLERK FEES	25.00		0.00	0.00		25.00	0.00	
101-136-604.040	ORV ORDINANCE REVENUE	700.00		46.67	0.00		653.33	6.67	
101-136-605.000	DISTRICT COURT BOND COSTS	12,000.00		6,449.40	735.00		5,550.60	53.75	
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00		2,918.12	0.00		1,081.88	72.95	
101-136-609.000	DISTRICT COURT FEES	70,000.00		36,321.00	11,294.00		33,679.00	51.89	
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00		8,685.00	397.00		8,315.00	51.09	
101-136-609.020	DISTRICT COURT MAILING FEES	500.00		248.48	28.34		251.52	49.70	
101-136-629.000	DST PHOTOS	2,500.00		26,975.25	2,735.00		(24,475.25)	1,079.01	
101-136-644.000	DISTRICT COURT FORMS	130.00		135.00	7.00		(5.00)	103.85	
101-136-658.000	BOND FORFEITURES	13,000.00		36,650.00	500.00		(23,650.00)	281.92	
101-136-676.000	WAGE REIMB OTHER FUNDS	3,000.00		0.00	0.00		3,000.00	0.00	
101-136-693.000	COST OF CONFINEMENT	30,000.00		8,012.00	862.00		21,988.00	26.71	
101-136-694.020	UNUSED CASH OVER SHORT	0.00		2.00	0.00		(2.00)	100.00	
TOTAL REVENUES		571,105.00		307,342.87	40,002.22		263,762.13	53.82	
Expenditures									
101-136-703.000	SALARY - JUDGES SUPPLEMENT	0.00		22,861.98	3,810.33		(22,861.98)	100.00	
101-136-704.000	SALARY - APPOINTED	158,436.20		113,168.71	12,187.40		45,267.49	71.43	
101-136-704.010	SALARY - PROBATION OFFICER	49,358.40		34,552.64	3,712.80		14,805.76	70.00	
101-136-705.000	SALARY - PERMANENT HIRE	160,232.80		102,692.32	10,738.74		57,540.48	64.09	
101-136-706.010	DRUNK DRIVING EXPENDITURE	5,000.00		2,472.41	266.26		2,527.59	49.45	
101-136-708.000	WEEKEND ON CALL PAY	3,076.10		2,175.46	234.28		900.64	70.72	
101-136-709.500	TRANSCRIPT WAGES	2,000.00		918.30	0.00		1,081.70	45.92	
101-136-710.000	VISITING JUDGE	1,000.00		0.00	0.00		1,000.00	0.00	
101-136-715.000	SOCIAL SECURITY TAX	24,250.86		16,063.01	1,531.73		8,187.85	66.24	
101-136-715.010	DISTRICT COURT MEDICARE	5,671.57		3,767.72	358.21		1,903.85	66.43	
101-136-716.000	HEALTH CARE COUNTY SHARE	99,761.05		69,922.20	6,297.59		29,838.85	70.09	
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08		8,514.81	946.09		2,838.27	75.00	
101-136-717.000	LIFE INSURANCE	3,218.54		2,282.19	228.20		936.35	70.91	
101-136-718.000	RETIREMENT COUNTY SHARE	101,642.00		68,115.68	8,991.49		33,526.32	67.02	
101-136-719.000	WORKMENS COMPENSATION	1,134.31		0.00	0.00		1,134.31	0.00	
101-136-720.000	VISION	1,926.19		1,327.43	118.81		598.76	68.91	
101-136-721.000	LONGEVITY	3,225.00		1,855.00	590.00		1,370.00	57.52	
101-136-722.000	DENTAL COUNTY SHARE	9,183.06		6,100.64	559.56		3,082.42	66.43	
101-136-727.000	OFFICE SUPPLIES	7,000.00		5,758.73	604.67		1,241.27	82.27	
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00		603.95	19.95		1,396.05	30.20	
101-136-740.000	FOOD	500.00		64.29	0.00		435.71	12.86	
101-136-802.000	JURY FEES	5,200.00		1,343.92	0.00		3,856.08	25.84	
101-136-803.000	WITNESS FEES	500.00		453.30	0.00		46.70	90.66	
101-136-804.010	APPELLATE FEES	100.00		0.00	0.00		100.00	0.00	
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00		1,574.22	343.26		925.78	62.97	
101-136-807.000	SERVICE CONTRACTS	21,000.00		18,781.75	1,223.63		2,218.25	89.44	
101-136-815.000	DISTRICT COURT DRUG TESTING	5,000.00		165.00	85.00		4,835.00	3.30	
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	50.00		39.60	4.00		10.40	79.20	
101-136-835.000	HEALTH SERVICES - EMPLOYEES	1,000.00		0.00	0.00		1,000.00	0.00	
101-136-839.000	INTERPRETING SERVICES	500.00		602.56	0.00		(102.56)	120.51	
101-136-850.000	TELEPHONE	4,200.00		2,979.84	819.96		1,220.16	70.95	
101-136-860.000	TRAVEL EXPENSE	1,000.00		1,007.12	0.00		(7.12)	100.71	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2022 (NORMAL (ABNORMAL))	MONTH 09/30/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-860.010	VISITING JUDGE TRAVEL	400.00	0.00	0.00	400.00	0.00
101-136-870.000	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00
101-136-900.000	ADVERTISING	45.00	0.00	0.00	45.00	0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	350.00	95.00	0.00	255.00	27.14
101-136-956.020	CESF GRANT SUPPLIES/MATERIALS	0.00	2,702.49	0.00	(2,702.49)	100.00
101-136-956.030	CESF GRANT OTHER	0.00	14,286.07	0.00	(14,286.07)	100.00
101-136-957.000	EMPLOYEE TRAINING	2,500.00	1,956.35	978.95	543.65	78.25
101-136-979.000	OFFICE EQUIPMENT	600.00	684.99	0.00	(84.99)	114.17
TOTAL EXPENDITURES		695,414.16	509,889.68	54,650.91	185,524.48	73.32
Net - Dept 136		(124,309.16)	(202,546.81)	(14,648.69)	78,237.65	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 141								
Revenues								
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	80,000.00		64,912.80	6,515.81		15,087.20	81.14
TOTAL REVENUES		80,000.00		64,912.80	6,515.81		15,087.20	81.14
Expenditures								
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	120,000.00		0.00	0.00		120,000.00	0.00
TOTAL EXPENDITURES		120,000.00		0.00	0.00		120,000.00	0.00
Net - Dept 141		(40,000.00)		64,912.80	6,515.81		(104,912.80)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 147						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	4,000.00	298.50	0.00	3,701.50	7.46
TOTAL REVENUES		4,000.00	298.50	0.00	3,701.50	7.46
Expenditures						
101-147-727.000	OFFICE SUPPLIES	500.00	647.92	0.00	(147.92)	129.58
101-147-814.000	CONTRACTS FOR SERVICE	510.00	255.00	0.00	255.00	50.00
101-147-860.000	TRAVEL	250.00	76.26	0.00	173.74	30.50
TOTAL EXPENDITURES		1,260.00	979.18	0.00	280.82	77.71
Net - Dept 147		2,740.00	(680.68)	0.00	3,420.68	

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 148								
Revenues								
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,905.02	0.00		0.00		11,905.02	0.00
101-148-541.030	PROBATE JUDGE SALARY-STATE	156,027.00	120,144.62		40,180.82		35,882.38	77.00
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	1,000.00	1,450.00		450.00		(450.00)	145.00
101-148-611.010	WILL DEPOSITS	300.00	325.00		75.00		(25.00)	108.33
101-148-611.020	SAFE DEPOSIT BOX	10.00	10.00		0.00		0.00	100.00
101-148-611.080	CERTIFIED COPIES	3,000.00	2,386.00		192.00		614.00	79.53
101-148-611.100	MARRIAGE CEREMONY	0.00	4.00		0.00		(4.00)	100.00
101-148-611.140	INVENTORY FEES	10,000.00	11,627.42		978.54		(1,627.42)	116.27
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	773.00		5.00		(273.00)	154.60
101-148-611.190	MOTION FEES	100.00	90.00		10.00		10.00	90.00
101-148-611.200	PROBATE COURT FEES	700.00	410.00		20.00		290.00	58.57
101-148-611.210	ACCOUNT FEES	2,000.00	1,220.00		200.00		780.00	61.00
101-148-611.220	OBJECTION FEES	100.00	10.00		0.00		90.00	10.00
101-148-611.230	CLAIM FEES	200.00	350.00		10.00		(150.00)	175.00
101-148-611.240	MICRO FILM COPY FEE	10.00	0.00		0.00		10.00	0.00
TOTAL REVENUES		185,867.02	138,838.14		42,121.36		47,028.88	74.70
Expenditures								
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	156,027.00	119,944.68		13,462.29		36,082.32	76.87
101-148-704.000	SALARY - COURT ADMINISTRATOR	44,787.60	32,864.79		3,820.23		11,922.81	73.38
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	15,000.00	8,750.00		1,250.00		6,250.00	58.33
101-148-705.000	FULL TIME WAGES	97,078.80	69,252.23		7,467.60		27,826.57	71.34
101-148-715.000	SOCIAL SECURITY	17,939.33	13,547.63		1,519.01		4,391.70	75.52
101-148-715.010	MEDICARE	4,360.93	3,168.43		355.25		1,192.50	72.65
101-148-716.000	HEALTH CARE COUNTY SHARE	67,230.26	54,612.01		5,343.82		12,618.25	81.23
101-148-717.000	LIFE INSURANCE COUNTY SHARE	1,325.93	1,018.90		101.89		307.03	76.84
101-148-718.000	RETIREMENT COUNTY SHARE	57,500.00	40,538.74		4,753.92		16,961.26	70.50
101-148-719.000	WORKMENS COMPENSATION	328.29	0.00		0.00		328.29	0.00
101-148-720.000	VISION	1,020.13	844.20		84.42		175.93	82.75
101-148-721.000	LONGEVITY	1,513.00	0.00		0.00		1,513.00	0.00
101-148-722.000	DENTAL COUNTY SHARE	3,986.35	3,972.20		394.18		14.15	99.65
101-148-727.000	OFFICE SUPPLIES	2,500.00	1,932.20		743.04		567.80	77.29
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	4,078.07		1,328.00		8,921.93	31.37
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	10,252.50		1,600.00		3,807.50	72.92
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	690.00		237.50		110.00	86.25
101-148-807.000	SERVICE CONTRACTS	8,500.00	6,836.43		76.41		1,663.57	80.43
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00	0.00		0.00		750.00	0.00
101-148-835.000	HEALTH SERVICES - EMPLOYEES	500.00	0.00		0.00		500.00	0.00
101-148-839.000	INTERPRETING SERVICES	400.00	0.00		0.00		400.00	0.00
101-148-850.000	TELEPHONE	2,600.00	1,804.21		431.04		795.79	69.39
101-148-860.000	TRAVEL	800.00	102.38		0.00		697.62	12.80
101-148-860.010	VISITING JUDGE TRAVEL	500.00	0.00		0.00		500.00	0.00
101-148-861.000	FREIGHT	50.00	21.95		0.00		28.05	43.90
101-148-900.000	ADVERTISING	100.00	0.00		0.00		100.00	0.00
101-148-933.000	EQUIPMENT REPAIR	225.00	18.33		0.00		206.67	8.15
101-148-957.000	EMPLOYEE TRAINING	1,000.00	488.10		0.00		511.90	48.81
TOTAL EXPENDITURES		515,732.62	374,737.98		42,968.60		140,994.64	72.66

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Net - Dept 148		(329,865.60)		(235,899.84)		(847.24)		(93,965.76)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172 - COUNTY CONTROLLER						
Revenues						
101-172-614.000	FOIA SERVICE FEES	0.00	46.32	0.00	(46.32)	100.00
101-172-676.000	WAGE REIMB OTHER FUNDS	1,700.00	0.00	0.00	1,700.00	0.00
TOTAL REVENUES		1,700.00	46.32	0.00	1,653.68	2.72
Expenditures						
101-172-703.000	SALARY	83,889.00	63,907.54	6,721.12	19,981.46	76.18
101-172-705.000	CLERK PERMANENT	68,732.30	49,093.91	5,287.04	19,638.39	71.43
101-172-715.000	SOCIAL SECURITY	9,916.72	6,677.34	261.33	3,239.38	67.33
101-172-715.010	MEDICARE	2,319.23	1,561.57	61.12	757.66	67.33
101-172-716.000	HEALTH CARE COUNTY SHARE	19,518.44	15,454.35	1,552.95	4,064.09	79.18
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	3,652.11	(265.09)	2,223.69	62.16
101-172-717.000	LIFE INSURANCE COUNTY SHARE	943.70	702.39	26.94	241.31	74.43
101-172-718.000	RETIREMENT COUNTY SHARE	12,539.44	8,743.98	921.34	3,795.46	69.73
101-172-719.000	WORKMENS COMPENSATION	463.85	0.00	0.00	463.85	0.00
101-172-720.000	VISION	301.86	270.48	24.98	31.38	89.60
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	1,945.62	52.65	(662.22)	151.60
101-172-727.000	OFFICE SUPPLIES	3,000.00	2,869.95	42.56	130.05	95.67
101-172-806.010	SUBSCRIPTIONS	826.00	288.16	36.02	537.84	34.89
101-172-807.000	SERVICE CONTRACTS	3,200.00	14,118.44	45.55	(10,918.44)	441.20
101-172-850.000	TELEPHONE	850.00	594.24	148.56	255.76	69.91
101-172-860.000	TRAVEL	250.00	275.69	0.00	(25.69)	110.28
101-172-956.000	MISC	0.00	205.00	0.00	(205.00)	100.00
101-172-957.000	EMPLOYEE TRAINING	1,000.00	670.00	670.00	330.00	67.00
TOTAL EXPENDITURES		216,359.74	172,365.05	15,587.07	43,994.69	79.67
Net - Dept 172		(214,659.74)	(172,318.73)	(15,587.07)	(42,341.01)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 191							
Revenues							
101-191-614.000	ELECTION COPIES	0.00		97.50	7.40	(97.50)	100.00
101-191-644.000	SALE-VOTER LIST CD/LABELS	0.00		572.90	122.00	(572.90)	100.00
101-191-656.000	FINES	0.00		1,750.00	1,050.00	(1,750.00)	100.00
101-191-682.000	REIMBURSEMENTS	100.00		0.00	0.00	100.00	0.00
101-191-684.000	RECOUNTS	0.00		50.00	0.00	(50.00)	100.00
101-191-685.000	FILING FEES	500.00		1,525.00	25.00	(1,025.00)	305.00
TOTAL REVENUES		600.00		3,995.40	1,204.40	(3,395.40)	665.90
Expenditures							
101-191-727.000	OFFICE SUPPLIES	35,000.00		16,679.83	23.74	18,320.17	47.66
101-191-727.500	COMPUTER SOFTWARE	8,000.00		2,915.00	0.00	5,085.00	36.44
101-191-814.000	CONTRACTS FOR SERVICE	1,000.00		1,735.00	1,175.00	(735.00)	173.50
101-191-860.000	TRAVEL	500.00		484.91	251.89	15.09	96.98
101-191-900.000	ELECTIONS NOTICES	2,000.00		648.60	0.00	1,351.40	32.43
101-191-965.000	FILING FEE REFUND	500.00		0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		47,000.00		22,463.34	1,450.63	24,536.66	47.79
Net - Dept 191		(46,400.00)		(18,467.94)	(246.23)	(27,932.06)	

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 219						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	595.00	100.00	55.00	91.54
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	60.00	90.00	10.00	(30.00)	150.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	550.00	600.00	50.00	(50.00)	109.09
101-219-612.000	REG. OF DEEDS TRANSFER TAX	220,000.00	205,245.15	30,045.95	14,754.85	93.29
101-219-613.000	REG. OF DEEDS RECORDING FEES	230,000.00	162,354.00	16,005.00	67,646.00	70.59
101-219-614.000	CLERK COPIES	50.00	68.00	0.00	(18.00)	136.00
101-219-614.010	REGISTER OF DEEDS COPIES	42,000.00	41,654.00	1,977.00	346.00	99.18
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	4,450.00	500.00	1,050.00	80.91
101-219-625.000	CLERK FEES	600.00	534.02	75.00	65.98	89.00
101-219-625.010	REGISTER OF DEEDS FEES	225.00	254.95	73.95	(29.95)	113.31
101-219-625.100	CERTIFIED COPIES	14,500.00	11,955.00	1,170.00	2,545.00	82.45
101-219-625.200	NOTARY FILING FEES	220.00	136.00	0.00	84.00	61.82
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,200.00	1,660.00	120.00	540.00	75.45
101-219-640.000	NOTARY SERVICE FEES	150.00	240.00	5.00	(90.00)	160.00
101-219-644.000	SALE OF PLAT BOOKS	2,500.00	2,740.00	220.00	(240.00)	109.60
101-219-644.010	POSTAGE ON PLAT BOOKS	0.00	6.75	0.00	(6.75)	100.00
101-219-645.000	SALE OF ID CARDS	100.00	60.00	10.00	40.00	60.00
101-219-669.030	ROOM RENTAL FOR DEPO	100.00	150.00	25.00	(50.00)	150.00
101-219-676.000	WAGE REIMB OTHER FUNDS	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL REVENUES		540,905.00	432,792.87	50,386.90	108,112.13	80.01
Expenditures						
101-219-703.000	SALARY - ELECTED	64,330.50	45,950.36	4,948.50	18,380.14	71.43
101-219-704.000	SALARY - APPOINTED	74,383.40	58,159.49	11,074.53	16,223.91	78.19
101-219-705.000	SALARY - PERMANENT HIRE	93,420.60	50,661.42	7,036.40	42,759.18	54.23
101-219-715.000	SOCIAL SECURITY	14,630.91	9,496.88	1,457.00	5,134.03	64.91
101-219-715.010	MEDICARE	3,398.36	2,220.99	340.73	1,177.37	65.35
101-219-716.000	HEALTH CARE COUNTY SHARE	78,073.86	65,315.42	8,925.32	12,758.44	83.66
101-219-717.000	LIFE INSURANCE	1,716.69	1,085.82	110.98	630.87	63.25
101-219-718.000	RETIREMENT COUNTY SHARE	59,250.84	39,545.89	5,467.71	19,704.95	66.74
101-219-719.000	WORKMENS COMPENSATION	679.67	0.00	0.00	679.67	0.00
101-219-720.000	VISION	1,176.50	1,021.00	138.72	155.50	86.78
101-219-721.000	LONGEVITY	2,235.00	1,987.92	882.92	247.08	88.94
101-219-722.000	DENTAL COUNTY SHARE	5,537.03	5,092.50	670.68	444.53	91.97
101-219-727.000	OFFICE SUPPLIES	1,750.00	636.50	0.00	1,113.50	36.37
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,000.00	80.99	0.00	1,919.01	4.05
101-219-729.000	PRINTING CHARGES	0.00	2,060.00	0.00	(2,060.00)	100.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	673.48	0.00	126.52	84.19
101-219-807.000	SERVICE CONTRACTS	3,000.00	1,029.88	134.51	1,970.12	34.33
101-219-850.000	TELEPHONE	3,500.00	2,676.60	482.00	823.40	76.47
101-219-860.000	TRAVEL	1,500.00	16.97	0.00	1,483.03	1.13
101-219-930.000	OFFICE IMPROVEMENT	1,000.00	39.99	0.00	960.01	4.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	200.00	0.00	550.00	26.67
TOTAL EXPENDITURES		413,133.36	287,952.10	41,670.00	125,181.26	69.70
Net - Dept 219		127,771.64	144,840.77	8,716.90	(17,069.13)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 224 - GIS - ADDRESSING							
Revenues							
101-224-522.000	ADDRENCE ISSUANCE FEES	6,000.00		5,100.00	525.00	900.00	85.00
101-224-626.000	GIS FEES	0.00		997.00	0.00	(997.00)	100.00
TOTAL REVENUES		6,000.00		6,097.00	525.00	(97.00)	101.62
Expenditures							
101-224-703.000	DIRECTOR	40,749.80		28,039.03	3,134.60	12,710.77	68.81
101-224-715.000	SOCIAL SECURITY	2,526.49		1,730.03	193.05	796.46	68.48
101-224-715.010	MEDICARE	590.87		404.61	45.15	186.26	68.48
101-224-716.000	HEALTH CARE COUNTY SHARE	5,421.80		4,292.82	431.37	1,128.98	79.18
101-224-717.000	LIFE INSURANCE COUNTY SHARE	229.09		287.50	28.75	(58.41)	125.50
101-224-718.000	RETIREMENT COUNTY SHARE	2,037.49		893.38	141.06	1,144.11	43.85
101-224-719.000	WORKERS COMP	414.65		0.00	0.00	414.65	0.00
101-224-720.000	VISION	93.56		77.40	7.74	16.16	82.73
101-224-722.000	DENTAL COUNTY SHARE	361.08		304.00	30.40	57.08	84.19
101-224-727.000	OFFICE SUPPLIES	250.00		498.52	0.00	(248.52)	199.41
101-224-807.000	SERVICE CONTRACTS	3,500.00		200.00	200.00	3,300.00	5.71
101-224-814.000	CONTRACTS FOR SERVICE	0.00		11,693.70	0.00	(11,693.70)	100.00
101-224-860.000	TRAVEL	750.00		3,128.67	0.00	(2,378.67)	417.16
101-224-957.000	EMPLOYEE TRAINING	1,500.00		495.00	0.00	1,005.00	33.00
TOTAL EXPENDITURES		58,424.83		52,044.66	4,212.12	6,380.17	89.08
Net - Dept 224 - GIS - ADDRESSING		(52,424.83)		(45,947.66)	(3,687.12)	(6,477.17)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 225							
Revenues							
101-225-522.000	ADDRESS ISSUANCE FEES	0.00		1,275.00	225.00	(1,275.00)	100.00
101-225-626.000	EQUALIZATION FEES	41,500.00		42,202.86	57.00	(702.86)	101.69
101-225-626.010	MISC EQUALIZATION FEES	0.00		55.00	0.00	(55.00)	100.00
TOTAL REVENUES		41,500.00		43,532.86	282.00	(2,032.86)	104.90
Expenditures							
101-225-704.000	SALARY - DIRECTOR	69,574.44		49,405.39	5,195.88	20,169.05	71.01
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		30,004.00	3,231.20	12,001.60	71.43
101-225-706.000	SALARY - PART TIME HIRE	23,354.24		16,276.92	1,740.90	7,077.32	69.70
101-225-715.000	SOCIAL SECURITY	8,444.36		5,941.19	663.23	2,503.17	70.36
101-225-715.010	MEDICARE	1,974.89		1,389.44	155.11	585.45	70.36
101-225-716.000	HEALTH CARE COUNTY SHARE	32,530.78		25,757.26	2,588.26	6,773.52	79.18
101-225-717.000	LIFE INSURANCE COUNTY SHARE	793.98		624.20	62.42	169.78	78.62
101-225-718.000	RETIREMENT COUNTY SHARE	34,768.52		25,762.08	3,140.68	9,006.44	74.10
101-225-719.000	WORKMENS COMPENSATION	394.98		0.00	0.00	394.98	0.00
101-225-720.000	VISION	499.80		413.60	41.36	86.20	82.75
101-225-721.000	LONGEVITY	1,265.00		1,265.00	650.00	0.00	100.00
101-225-722.000	DENTAL COUNTY SHARE	2,430.65		2,046.00	204.60	384.65	84.18
101-225-727.000	OFFICE SUPPLIES	2,500.00		3,535.28	22.05	(1,035.28)	141.41
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00		120.00	0.00	255.00	32.00
101-225-807.000	SERVICE CONTRACTS	14,000.00		15,333.30	615.38	(1,333.30)	109.52
101-225-850.000	TELEPHONE	1,700.00		1,223.60	366.00	476.40	71.98
101-225-860.000	TRAVEL	3,000.00		1,963.75	230.45	1,036.25	65.46
101-225-900.000	PRINTING SERVICE FEES	12,000.00		(5,322.19)	0.00	17,322.19	(44.35)
101-225-957.000	EMPLOYEE TRAINING	1,500.00		195.00	0.00	1,305.00	13.00
TOTAL EXPENDITURES		267,112.24		175,933.82	18,907.52	91,178.42	65.87
Net - Dept 225		(225,612.24)		(132,400.96)	(18,625.52)	(93,211.28)	

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		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 226							
Revenues							
101-226-445.000	COUNTY EXPENSE OF SALE	2,500.00		3,377.38	0.00	(877.38)	135.10
101-226-638.000	MAPPING	1,000.00		0.00	0.00	1,000.00	0.00
TOTAL REVENUES		3,500.00		3,377.38	0.00	122.62	96.50
Expenditures							
101-226-704.000	MIS SALARY	64,792.00		47,348.00	4,984.00	17,444.00	73.08
101-226-706.000	PART-TIME HIRE	39,449.40		14,285.70	1,538.46	25,163.70	36.21
101-226-715.000	SOCIAL SECURITY	6,465.76		3,659.82	387.39	2,805.94	56.60
101-226-715.010	MEDICARE	1,512.15		855.92	90.59	656.23	56.60
101-226-716.000	HEALTH CARE COUNTY SHARE	31,876.62		12,878.63	1,294.13	18,997.99	40.40
101-226-717.000	LIFE INSURANCE COUNTY SHARE	793.98		452.78	46.22	341.20	57.03
101-226-718.000	RETIREMENT COUNTY SHARE	13,680.19		10,847.73	1,089.92	2,832.46	79.30
101-226-719.000	WORKMENS COMPENSATION	314.51		0.00	0.00	314.51	0.00
101-226-720.000	VISION	499.80		206.80	20.68	293.00	41.38
101-226-722.000	DENTAL COUNTY SHARE	2,430.65		1,023.00	102.30	1,407.65	42.09
101-226-727.000	OFFICE SUPPLIES	1,500.00		1,278.13	0.00	221.87	85.21
101-226-742.000	EQUIPMENT UNDER \$3000	29,000.00		30,818.99	0.00	(1,818.99)	106.27
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		20,829.48	3,411.00	(10,829.48)	208.29
101-226-814.000	CONTRACTS FOR SERVICE	25,000.00		7,046.42	0.00	17,953.58	28.19
101-226-850.000	TELEPHONE	2,800.00		1,434.46	148.56	1,365.54	51.23
TOTAL EXPENDITURES		232,115.06		152,965.86	13,113.25	79,149.20	65.90
Net - Dept 226		(228,615.06)		(149,588.48)	(13,113.25)	(79,026.58)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 229							
Revenues							
101-229-546.000	CO-OP REIMB. PROS. GRANT	61,200.00		64,985.33	7,026.16	(3,785.33)	106.19
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COURT	20,200.00		11,790.00	1,585.00	8,410.00	58.37
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00		8,399.08	1,316.00	(399.08)	104.99
TOTAL REVENUES		89,400.00		85,174.41	9,927.16	4,225.59	95.27
Expenditures							
101-229-703.000	SALARY - PROSECUTOR	98,358.00		72,689.35	7,566.00	25,668.65	73.90
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	135,388.50		68,769.61	10,634.61	66,618.89	50.79
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	39,967.20		29,008.20	3,074.40	10,959.00	72.58
101-229-705.000	SALARY - PERMANENT HIRE	31,140.20		22,243.01	2,395.40	8,897.19	71.43
101-229-705.040	PA COOPERATIVE ADM SALARY	35,035.00		25,025.03	2,695.00	10,009.97	71.43
101-229-715.000	SOCIAL SECURITY TAX	21,654.72		13,668.29	1,646.21	7,986.43	63.12
101-229-715.010	MEDICARE	5,064.41		3,196.71	385.03	1,867.70	63.12
101-229-716.000	HEALTH CARE COUNTY SHARE	53,133.57		32,593.75	3,451.00	20,539.82	61.34
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80		4,406.85	489.65	1,468.95	75.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,866.79		1,155.50	115.55	711.29	61.90
101-229-718.000	RETIREMENT COUNTY SHARE	104,308.02		80,107.63	8,927.96	24,200.39	76.80
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		526.12	56.84	358.18	59.50
101-229-721.000	LONGEVITY	2,965.00		965.00	0.00	2,000.00	32.55
101-229-722.000	DENTAL COUNTY SHARE	3,289.19		2,336.06	265.40	953.13	71.02
101-229-727.000	OFFICE SUPPLIES	3,000.00		2,623.67	389.82	376.33	87.46
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		4,630.25	1,250.00	869.75	84.19
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		891.36	222.84	1,108.64	44.57
101-229-860.000	TRAVEL AND TRAINING	1,500.00		185.00	80.00	1,315.00	12.33
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00		0.00	0.00	500.00	0.00
101-229-969.000	EXTRADITION	3,000.00		(83.60)	0.00	3,083.60	(2.79)
TOTAL EXPENDITURES		562,443.58		365,033.99	43,645.71	197,409.59	64.90
Net - Dept 229		(473,043.58)		(279,859.58)	(33,718.55)	(193,184.00)	

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		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 230								
Revenues								
101-230-569.000	VICTIMS RIGHTS ACT	44,538.43		40,119.63	0.00		4,418.80	90.08
TOTAL REVENUES		44,538.43		40,119.63	0.00		4,418.80	90.08
Expenditures								
101-230-705.000	CRIME VICTIMS ADVOCATE	37,746.80		32,461.19	3,495.82		5,285.61	86.00
101-230-715.000	SOCIAL SECURITY	2,479.80		1,851.28	198.98		628.52	74.65
101-230-715.010	MEDICARE	561.83		432.89	46.53		128.94	77.05
101-230-716.000	HEALTH CARE COUNTY SHARE	13,012.29		10,302.90	1,035.30		2,709.39	79.18
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		288.80	28.88		78.55	78.62
101-230-718.000	RETIREMENT COUNTY SHARE	6,396.99		6,314.03	533.08		82.96	98.70
101-230-719.000	WORKMENS COMPENSATION	112.37		0.00	0.00		112.37	0.00
101-230-720.000	VISION	176.91		146.40	14.64		30.51	82.75
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		511.92	56.88		163.47	75.80
101-230-727.000	OFFICE SUPPLIES	750.00		806.25	183.76		(56.25)	107.50
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		297.12	74.28		202.88	59.42
101-230-860.000	TRAVEL	500.00		0.00	0.00		500.00	0.00
TOTAL EXPENDITURES		67,779.73		53,744.15	5,668.15		14,035.58	79.29
Net - Dept 230		(23,241.30)		(13,624.52)	(5,668.15)		(9,616.78)	

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		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 245							
Revenues							
101-245-574.000	STATE SURVEY & REMONUMENTATION	41,067.13		40,587.91	22,767.91	479.22	98.83
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	615.00		383.76	40.80	231.24	62.40
TOTAL REVENUES		41,682.13		40,971.67	22,808.71	710.46	98.30
Expenditures							
101-245-704.000	SALARY - REP	3,226.20		2,109.53	248.18	1,116.67	65.39
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		128.48	15.11	(128.48)	100.00
101-245-715.010	MEDICARE	0.00		30.09	3.54	(30.09)	100.00
101-245-814.000	CONTRACTS FOR SERVICE	33,163.93		5,980.00	0.00	27,183.93	18.03
TOTAL EXPENDITURES		41,682.13		8,248.10	266.83	33,434.03	19.79
Net - Dept 245		0.00		32,723.57	22,541.88	(32,723.57)	

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 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 248								
Expenditures								
101-248-704.000	PLAT BOARD MEETINGS	500.00		0.00	0.00		500.00	0.00
TOTAL EXPENDITURES		500.00		0.00	0.00		500.00	0.00
Net - Dept 248		(500.00)		0.00	0.00		(500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 249							
Revenues							
101-249-400.000	POSTAGE REIMBURSEMENT	2,000.00		2,743.12	0.00	(743.12)	137.16
TOTAL REVENUES		2,000.00		2,743.12	0.00	(743.12)	137.16
Expenditures							
101-249-729.000	POSTAGE	27,000.00		19,971.56	1,496.31	7,028.44	73.97
101-249-940.000	EQUIPMENT RENTAL	4,700.00		2,342.52	1,171.26	2,357.48	49.84
TOTAL EXPENDITURES		31,700.00		22,314.08	2,667.57	9,385.92	70.39
Net - Dept 249		(29,700.00)		(19,570.96)	(2,667.57)	(10,129.04)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 250							
Revenues							
101-250-400.000	VENDING REVENUE	2,000.00		1,475.65	1,475.65	524.35	73.78
101-250-589.000	REVENUE FROM OTHER SOURCES	250.00		255.24	0.00	(5.24)	102.10
TOTAL REVENUES		2,250.00		1,730.89	1,475.65	519.11	76.93
Expenditures							
101-250-727.010	XEROX PAPER	500.00		155.98	0.00	344.02	31.20
101-250-728.000	PRINTING AND ADVERTISING	1,100.00		1,104.74	0.00	(4.74)	100.43
101-250-850.000	FAX MACHINE EXPENSE	450.00		294.96	73.74	155.04	65.55
101-250-940.000	RENTAL ON XEROX	2,591.00		1,652.79	215.88	938.21	63.79
TOTAL EXPENDITURES		4,641.00		3,208.47	289.62	1,432.53	69.13
Net - Dept 250		(2,391.00)		(1,477.58)	1,186.03	(913.42)	

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 253							
Revenues							
101-253-417.000	PERSONAL TAXES	4,000.00		4,036.78	14.06	(36.78)	100.92
101-253-447.000	INTEREST ON TAX	20,000.00		15,826.52	41.60	4,173.48	79.13
101-253-449.000	PRE DENIAL INTEREST	15,000.00		12,730.59	997.57	2,269.41	84.87
101-253-455.000	TRANSFER FROM DRAIN DISTRICT	0.00		27,413.42	0.00	(27,413.42)	100.00
101-253-555.000	SALES PROCEEDS 5% COUNTY	0.00		1,381.15	0.00	(1,381.15)	100.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	27,000.00		27,000.00	0.00	0.00	100.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00		60,000.00	0.00	0.00	100.00
101-253-615.000	TAX CERTIFICATION	8,000.00		7,090.20	880.00	909.80	88.63
101-253-616.000	TAX SEARCHES	500.00		218.50	0.00	281.50	43.70
101-253-640.000	NOTARY SERVICE FEES	20.00		35.00	5.00	(15.00)	175.00
101-253-650.000	TAX BILL PRINTING	1,700.00		480.90	0.00	1,219.10	28.29
101-253-666.000	INTEREST ON INVESTMENTS	3,500.00		36,569.42	9,381.25	(33,069.42)	1,044.84
101-253-671.000	OTHER REVENUE	0.00		2.50	0.00	(2.50)	100.00
101-253-676.500	TRANSFERS PA123 (617 fund)	240,000.00		240,000.00	0.00	0.00	100.00
TOTAL REVENUES		379,720.00		432,784.98	11,319.48	(53,064.98)	113.97
Expenditures							
101-253-703.000	SALARY - ELECTED	64,330.50		45,950.36	4,948.50	18,380.14	71.43
101-253-704.000	SALARY - APPOINTED	38,857.00		27,755.00	2,989.00	11,102.00	71.43
101-253-705.000	SALARY - PERMANENT HIRE	69,087.20		49,348.04	5,314.40	19,739.16	71.43
101-253-705.010	SALARY - PERM PRE REVIEWIER	34,052.20		24,323.03	2,619.40	9,729.17	71.43
101-253-715.000	SOCIAL SECURITY	13,012.06		8,816.36	945.39	4,195.70	67.76
101-253-715.010	MEDICARE	3,043.14		2,061.89	221.09	981.25	67.76
101-253-716.000	HEALTH CARE COUNTY SHARE	67,230.61		53,231.61	5,349.06	13,999.00	79.18
101-253-717.000	LIFE INSURANCE	1,398.18		1,099.20	109.92	298.98	78.62
101-253-718.000	RETIREMENT COUNTY SHARE	50,272.25		40,676.87	4,254.62	9,595.38	80.91
101-253-719.000	WORKMENS COMPENSATION	608.63		0.00	0.00	608.63	0.00
101-253-720.000	VISION	1,020.13		844.20	84.42	175.93	82.75
101-253-721.000	LONGEVITY	3,545.00		565.00	0.00	2,980.00	15.94
101-253-722.000	DENTAL COUNTY SHARE	4,682.86		3,941.80	394.18	741.06	84.18
101-253-807.000	BANKING FEES	3,000.00		2,764.99	191.99	235.01	92.17
101-253-817.000	SOFTWARE	0.00		3,689.00	0.00	(3,689.00)	100.00
101-253-850.000	TELEPHONE	1,500.00		1,039.92	259.98	460.08	69.33
101-253-950.000	TAX BILL PRINTING	500.00		242.74	0.00	257.26	48.55
TOTAL EXPENDITURES		356,139.76		266,350.01	27,681.95	89,789.75	74.79
Net - Dept 253 - TREASURER		23,580.24		166,434.97	(16,362.47)	(142,854.73)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257						
Revenues						
101-257-580.030	CO-OP EXTENSION SALARY	33,337.00	0.00	0.00	33,337.00	0.00
TOTAL REVENUES		33,337.00	0.00	0.00	33,337.00	0.00
Expenditures						
101-257-727.000	OFFICE SUPPLIES	0.00	492.17	90.68	(492.17)	100.00
101-257-850.000	TELEPHONE	910.00	742.80	185.70	167.20	81.63
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	113,140.00	111,680.00	0.00	1,460.00	98.71
TOTAL EXPENDITURES		114,050.00	112,914.97	276.38	1,135.03	99.00
Net - Dept 257		(80,713.00)	(112,914.97)	(276.38)	32,201.97	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Dept 265								
Revenues								
101-265-400.000	GENERAL REVENUE	500.00	1.00	0.00		499.00	0.20	
101-265-589.000	RAP GRANT	2,000.00	1,280.00	0.00		720.00	64.00	
101-265-617.000	MISC REVENUE	100.00	500.00	0.00		(400.00)	500.00	
101-265-669.000	ANNEX RENT	3,600.00	2,400.00	300.00		1,200.00	66.67	
TOTAL REVENUES		6,200.00	4,181.00	300.00		2,019.00	67.44	
Expenditures								
101-265-704.000	SALARY - APPOINTED	62,899.20	34,512.16	4,652.16		28,387.04	54.87	
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	109,636.80	79,034.24	8,995.20		30,602.56	72.09	
101-265-706.000	PART TIME CUSTODIAL WAGES	40,134.90	32,133.35	3,204.67		8,001.55	80.06	
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	9,166.94	1,029.38		4,160.69	68.78	
101-265-715.010	MEDICARE	3,116.94	2,143.88	240.74		973.06	68.78	
101-265-716.000	HEALTH CARE COUNTY SHARE	44,458.67	32,095.62	3,537.27		12,363.05	72.19	
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,455.09	1,050.27	114.39		404.82	72.18	
101-265-718.000	RETIREMENT COUNTY SHARE	29,174.16	21,195.59	2,729.37		7,978.57	72.65	
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	472.68	51.66		151.58	75.72	
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	1,839.76	201.04		548.16	77.04	
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	700.00	1,224.88	167.86		(524.88)	174.98	
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	1,091.01	181.12		(291.01)	136.38	
101-265-775.000	JANITORIAL SUPPLIES	11,000.00	10,231.26	672.74		768.74	93.01	
101-265-775.010	JANITOR SUPPLIES-HL CENTER	0.00	1,069.74	0.00		(1,069.74)	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	540.41	19.25		1,459.59	27.02	
101-265-815.000	GARBAGE PICK UP	1,100.00	1,737.32	0.00		(637.32)	157.94	
101-265-815.500	RECYCLING DISPOSAL	1,200.00	1,388.20	90.65		(188.20)	115.68	
101-265-850.000	TELEPHONE	1,000.00	297.12	74.28		702.88	29.71	
101-265-850.500	CELL PHONE	700.00	0.00	0.00		700.00	0.00	
101-265-860.000	TRAVEL	100.00	0.00	0.00		100.00	0.00	
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	5,500.00	4,778.55	321.30		721.45	86.88	
101-265-920.010	ANNEX UTILITY	7,500.00	5,180.79	157.87		2,319.21	69.08	
101-265-920.050	UTILITIES - DTE GAS	17,000.00	29,983.31	2,609.50		(12,983.31)	176.37	
101-265-920.060	UTILITIES - CONSUMERS ELEC	85,000.00	60,771.72	31.97		24,228.28	71.50	
101-265-920.070	UTILITIES - SEWER/WATER	4,000.00	2,600.26	446.62		1,399.74	65.01	
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	17,000.00	5,422.84	164.71		11,577.16	31.90	
101-265-930.010	BUILDING REPAIR-HL CENTER	0.00	59.85	0.00		(59.85)	100.00	
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,500.00	4,178.58	0.00		(1,678.58)	167.14	
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,500.00	862.15	0.00		1,637.85	34.49	
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	35,000.00	35,986.64	5,737.54		(986.64)	102.82	
101-265-930.070	BUILDING MAINT/REPAIR	2,500.00	2,194.23	588.44		305.77	87.77	
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00	253.85	118.34		746.15	25.39	
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	169.25	0.00		1,330.75	11.28	
101-265-935.000	GROUNDS CARE & IMPROVEMENT	30,000.00	14,166.41	0.00		15,833.59	47.22	
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	1,445.50	1,445.50		8,554.50	14.46	
TOTAL EXPENDITURES		558,215.57	399,344.18	37,583.57		158,871.39	71.54	

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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	NORMAL (ABNORMAL)	09/30/2022	MONTH 09/30/2022	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Net - Dept 265		(552,015.57)		(395,163.18)		(37,283.57)	(156,852.39)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 275								
Expenditures								
101-275-703.000	SALARY - ELECTED	7,209.96		5,407.47	600.83		1,802.49	75.00
101-275-707.000	PER DIEM	0.00		50.00	0.00		(50.00)	100.00
101-275-715.000	SOCIAL SECURITY	482.05		331.51	36.83		150.54	68.77
101-275-715.010	MEDICARE	112.74		77.57	8.62		35.17	68.80
101-275-716.000	HEALTH CARE COUNTY SHARE	5,421.80		4,292.82	420.93		1,128.98	79.18
101-275-717.000	LIFE INSURANCE COUNTY SHARE	59.91		27.00	2.70		32.91	45.07
101-275-718.000	RETIREMENT COUNTY SHARE	388.75		287.11	76.83		101.64	73.85
101-275-720.000	VISION	93.53		77.40	7.74		16.13	82.75
101-275-721.000	LONGEVITY	565.00		0.00	0.00		565.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	361.15		304.00	30.40		57.15	84.18
101-275-860.000	TRAVEL	500.00		209.07	0.00		290.93	41.81
101-275-936.000	DRAIN MAINTENANCE	0.00		2,300.00	0.00		(2,300.00)	100.00
TOTAL EXPENDITURES		15,194.89		13,363.95	1,184.88		1,830.94	87.95
Net - Dept 275		(15,194.89)		(13,363.95)	(1,184.88)		(1,830.94)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 280									
Expenditures									
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00		3,000.00		0.00		0.00	100.00
TOTAL EXPENDITURES		<u>3,000.00</u>		<u>3,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>100.00</u>
Net - Dept 280		<u>(3,000.00)</u>		<u>(3,000.00)</u>		<u>0.00</u>		<u>0.00</u>	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 281							
Revenues							
101-281-485.000	SOIL EROSION PERMITS	26,000.00		13,545.00	3,430.00	12,455.00	52.10
TOTAL REVENUES		26,000.00		13,545.00	3,430.00	12,455.00	52.10
Expenditures							
101-281-704.000	SOIL EROSION SALARY	8,034.00		5,886.43	670.00	2,147.57	73.27
101-281-705.000	ASSISTANT SALARY	1,157.51		675.80	76.92	481.71	58.38
101-281-707.000	PER DIEM	0.00		100.00	0.00	(100.00)	100.00
101-281-715.000	SOCIAL SECURITY	569.87		397.78	45.37	172.09	69.80
101-281-715.010	MEDICARE	133.28		93.04	10.62	40.24	69.81
101-281-718.000	RETIREMENT COUNTY SHARE	459.58		284.75	33.50	174.83	61.96
101-281-719.000	WORKMENS COMPENSATION	330.89		0.00	0.00	330.89	0.00
101-281-727.000	OFFICE SUPPLIES	250.00		0.00	0.00	250.00	0.00
101-281-850.000	TELEPHONE	350.00		1,783.21	245.28	(1,433.21)	509.49
101-281-850.500	CELL PHONE	1,100.00		235.32	0.00	864.68	21.39
101-281-860.000	TRAVEL	900.00		438.20	61.25	461.80	48.69
101-281-956.000	MISCELLANEOUS EXPENSE	150.00		0.00	0.00	150.00	0.00
TOTAL EXPENDITURES		13,435.13		9,894.53	1,142.94	3,540.60	73.65
Net - Dept 281		12,564.87		3,650.47	2,287.06	8,914.40	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 282 - COUNTY DAMS								
Expenditures								
101-282-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00		(1,199.00)	0.00		1,199.00	100.00
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,635.00		16,968.00	0.00		(333.00)	102.00
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00		973.10	248.10		26.90	97.31
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	50,000.00		22,508.54	0.00		27,491.46	45.02
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	1,000.00		18,315.75	4,258.00		(17,315.75)	1,831.58
101-282-978.000	CAPITAL IMPROVEMENTS	0.00		10,817.25	0.00		(10,817.25)	100.00
TOTAL EXPENDITURES		68,635.00		68,383.64	4,506.10		251.36	99.63
Net - Dept 282		(68,635.00)		(68,383.64)	(4,506.10)		(251.36)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 285									
Expenditures									
101-285-965.000	HURON PINES APPROPRIATION	100.00		0.00		0.00		100.00	0.00
TOTAL EXPENDITURES		100.00		0.00		0.00		100.00	0.00
Net - Dept 285		(100.00)		0.00		0.00		(100.00)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 301									
Expenditures									
101-301-720.000	VISION	926.25		0.00	0.00		926.25	0.00	
TOTAL EXPENDITURES		926.25		0.00	0.00		926.25	0.00	
Net - Dept 301		(926.25)		0.00	0.00		(926.25)		

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Dept 305								
Revenues								
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00	0.00	0.00	3,000.00	0.00		
101-305-589.000	RAP GRANT	2,500.00	0.00	0.00	2,500.00	0.00		
101-305-674.000	OTHER REVENUE	2,000.00	1,400.90	0.00	599.10			70.05
TOTAL REVENUES		7,500.00	1,400.90	0.00	6,099.10			18.68
Expenditures								
101-305-703.000	SHERIFF SALARY	78,873.00	56,338.29	6,067.20	22,534.71	71.43		
101-305-704.000	UNDERSHERIFF SALARY	68,619.00	45,450.79	5,278.40	23,168.21	66.24		
101-305-705.000	DETECTIVE	62,379.00	44,556.57	4,798.40	17,822.43	71.43		
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	30,115.43	3,243.20	12,046.57	71.43		
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	557.14	60.00	222.86	71.43		
101-305-709.000	OVERTIME	1,005.00	383.47	0.00	621.53	38.16		
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	11,332.05	1,224.43	5,904.95	65.74		
101-305-715.010	MEDICARE	4,031.00	2,650.28	286.37	1,380.72	65.75		
101-305-716.000	HEALTH CARE COUNTY SHARE	33,902.24	36,611.25	3,673.66	(2,709.01)	107.99		
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	4,628.61	514.29	1,543.39	74.99		
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,250.00	671.30	67.13	578.70	53.70		
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	43,691.60	4,965.46	15,894.40	73.33		
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	560.00	56.00	415.00	57.44		
101-305-721.000	LONGEVITY	4,000.00	2,571.43	0.00	1,428.57	64.29		
101-305-722.000	DENTAL COUNTY SHARE	4,321.80	3,637.80	363.78	684.00	84.17		
101-305-727.000	OFFICE SUPPLIES	4,000.00	390.16	7.99	3,609.84	9.75		
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	2,397.88	205.76	602.12	79.93		
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	785.08	95.39	714.92	52.34		
101-305-747.000	GAS AND OIL - VEHICLES	3,000.00	3,019.63	320.19	(19.63)	100.65		
101-305-806.000	DUES	1,000.00	900.00	0.00	100.00	90.00		
101-305-807.000	SERVICE CONTRACTS	6,000.00	2,720.99	334.21	3,279.01	45.35		
101-305-810.000	CLEANING UNIFORMS	500.00	94.00	0.00	406.00	18.80		
101-305-835.100	WELLNESS PROGRAM	200.00	112.50	0.00	87.50	56.25		
101-305-850.000	TELEPHONE	5,000.00	2,959.63	499.94	2,040.37	59.19		
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	1,876.37	419.07	123.63	93.82		
101-305-941.000	LIEN MACHINE	1,600.00	774.00	387.00	826.00	48.38		
101-305-957.000	EMPLOYEE TRAINING	5,000.00	3,881.98	0.00	1,118.02	77.64		
101-305-977.000	MACHINERY AND EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00		
TOTAL EXPENDITURES		443,277.04	303,703.07	32,867.87	139,573.97	68.51		
Net - Dept 305		(435,777.04)	(302,302.17)	(32,867.87)	(133,474.87)			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 310							
Revenues							
101-310-553.000	UNIT (STING)	11,870.00		15,235.00	0.00	(3,365.00)	128.35
TOTAL REVENUES		11,870.00		15,235.00	0.00	(3,365.00)	128.35
Expenditures							
101-310-705.000	WAGES	47,653.00		33,442.05	3,665.60	14,210.95	70.18
101-310-708.750	FITNESS INCENTIVE	800.00		0.00	0.00	800.00	0.00
101-310-709.000	OVERTIME	17,183.00		4,295.65	68.73	12,887.35	25.00
101-310-709.010	HOLIDAY	3,437.00		0.00	0.00	3,437.00	0.00
101-310-715.000	SOCIAL SECURITY	4,233.00		2,494.56	231.53	1,738.44	58.93
101-310-715.010	MEDICARE	990.00		547.19	54.14	442.81	55.27
101-310-716.000	HEALTH CARE COUNTY SHARE	5,422.03		4,522.50	452.25	899.53	83.41
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		292.00	29.20	79.00	78.71
101-310-718.000	RETIREMENT COUNTY SHARE	5,462.00		1,870.27	236.19	3,591.73	34.24
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		77.40	7.74	16.65	82.30
101-310-722.000	DENTAL COUNTY SHARE	365.00		304.00	30.40	61.00	83.29
TOTAL EXPENDITURES		89,815.08		47,845.62	4,775.78	41,969.46	53.27
Net - Dept 310		(77,945.08)		(32,610.62)	(4,775.78)	(45,334.46)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 313 - SLOW NO WAKE GRANT						
Revenues						
101-313-539.000	STATE GRANTS CONTROL	18,553.00	10,416.05	0.00	8,136.95	56.14
TOTAL REVENUES		18,553.00	10,416.05	0.00	8,136.95	56.14
Expenditures						
101-313-706.000	WAGES	16,770.00	265.40	0.00	16,504.60	1.58
101-313-715.000	SOCIAL SECURITY	1,040.00	16.45	0.00	1,023.55	1.58
101-313-715.010	MEDICARE	243.00	3.85	0.00	239.15	1.58
101-313-719.000	WORK COMP	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		18,553.00	285.70	0.00	18,267.30	1.54
Net - Dept 313 - SLOW NO WAKE GRANT		0.00	10,130.35	0.00	(10,130.35)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 331							
Revenues							
101-331-545.000	MARINE SAFETY	32,500.00		0.00	0.00	32,500.00	0.00
101-331-553.000	BOAT INSPECTION REVENUE	300.00		168.00	0.00	132.00	56.00
101-331-671.000	SALE OF EQUIPMENT	1,000.00		0.00	0.00	1,000.00	0.00
101-331-675.000	MARINE PATROL-DONATIONS	1,000.00		0.00	0.00	1,000.00	0.00
101-331-676.000	HIGGINS LAKE PATROL DONATIONS	5,000.00		2,963.54	0.00	2,036.46	59.27
TOTAL REVENUES		39,800.00		3,131.54	0.00	36,668.46	7.87
Expenditures							
101-331-706.000	SALARY - DEPUTIES	33,865.00		43,669.19	6,559.77	(9,804.19)	128.95
101-331-715.000	SOCIAL SECURITY	2,100.00		2,707.46	406.71	(607.46)	128.93
101-331-715.010	MEDICARE	491.00		633.20	95.10	(142.20)	128.96
101-331-719.000	WORKMENS COMPENSATION	700.00		0.00	0.00	700.00	0.00
101-331-727.000	SUPPLIES	700.00		167.00	25.47	533.00	23.86
101-331-746.000	UNIFORMS	3,000.00		3,679.80	93.25	(679.80)	122.66
101-331-747.000	GAS AND OIL - VEHICLES	6,000.00		408.07	65.47	5,591.93	6.80
101-331-747.010	GAS AND OIL - OTHER	1,500.00		7,652.95	3,278.46	(6,152.95)	510.20
101-331-849.000	BOAT DOCKAGE	2,500.00		700.00	0.00	1,800.00	28.00
101-331-851.000	RADIO MAINTENANCE	200.00		0.00	0.00	200.00	0.00
101-331-860.000	TRAVEL	0.00		399.86	0.00	(399.86)	100.00
101-331-931.000	EQUIPMENT REPAIR	5,000.00		5,162.50	125.75	(162.50)	103.25
101-331-932.000	VEHICLE REPAIR	1,200.00		389.93	335.00	810.07	32.49
101-331-957.000	EMPLOYEE TRAINING	3,000.00		1,878.22	0.00	1,121.78	62.61
101-331-977.000	MACHINERY AND EQUIPMENT	5,000.00		2,094.01	133.32	2,905.99	41.88
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00		708.80	0.00	4,291.20	14.18
TOTAL EXPENDITURES		70,256.00		70,250.99	11,118.30	5.01	99.99
Net - Dept 331		(30,456.00)		(67,119.45)	(11,118.30)	36,663.45	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 332							
Revenues							
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00		4,439.19	0.00	560.81	88.78
TOTAL REVENUES		5,000.00		4,439.19	0.00	560.81	88.78
Expenditures							
101-332-706.000	GRANT PART TIME HIRE	5,190.00		3,038.21	0.00	2,151.79	58.54
101-332-715.000	SOCIAL SECURITY	322.00		188.36	0.00	133.64	58.50
101-332-715.010	MEDICARE	75.00		44.07	0.00	30.93	58.76
101-332-719.000	WORKMENS COMPENSATION	100.00		0.00	0.00	100.00	0.00
101-332-744.000	SUPPLIES	250.00		125.22	0.00	124.78	50.09
101-332-747.000	GAS AND OIL - VEHICLES	500.00		56.14	0.00	443.86	11.23
101-332-747.010	GAS AND OIL - OTHER	300.00		184.29	0.00	115.71	61.43
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00		0.00	0.00	1,000.00	0.00
101-332-932.000	VEHICLE REPAIR	200.00		405.34	0.00	(205.34)	202.67
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00		1,010.99	0.00	(10.99)	101.10
TOTAL EXPENDITURES		8,937.00		5,052.62	0.00	3,884.38	56.54
Net - Dept 332		(3,937.00)		(613.43)	0.00	(3,323.57)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 334							
Revenues							
101-334-400.000	DONATIONS	2,000.00		0.00	0.00	2,000.00	0.00
TOTAL REVENUES		2,000.00		0.00	0.00	2,000.00	0.00
Expenditures							
101-334-706.000	REGULAR TIME	1,500.00		795.60	0.00	704.40	53.04
101-334-709.000	OVERTIME	4,000.00		1,671.81	189.30	2,328.19	41.80
101-334-715.000	SOCIAL SECURITY	352.00		152.60	11.62	199.40	43.35
101-334-715.010	MEDICARE	80.00		35.68	2.72	44.32	44.60
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		991.28	249.66	(491.28)	198.26
101-334-835.000	HEALTH SERVICES - EMPLOYEES	1,500.00		0.00	0.00	1,500.00	0.00
101-334-920.000	UTILITIES-GARAGE	2,000.00		1,362.48	95.29	637.52	68.12
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00		173.61	0.00	826.39	17.36
101-334-957.000	EMPLOYEE TRAINING	1,000.00		1,320.15	1,125.00	(320.15)	132.02
101-334-977.000	MACHINERY AND EQUIPMENT	8,000.00		1,442.11	0.00	6,557.89	18.03
TOTAL EXPENDITURES		20,020.00		7,945.32	1,673.59	12,074.68	39.69
Net - Dept 334		(18,020.00)		(7,945.32)	(1,673.59)	(10,074.68)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND								
Dept 335								
Revenues								
101-335-560.000	ORV GRANT REVENUE	18,000.00	0.00	0.00	18,000.00	0.00		
TOTAL REVENUES		18,000.00	0.00	0.00	18,000.00	0.00		
Expenditures								
101-335-706.000	PART-TIME HIRE	10,037.00	4,907.68	33.54	5,129.32	48.90		
101-335-715.000	ORV SOCIAL SECURITY	234.00	304.29	2.08	(70.29)	130.04		
101-335-715.010	ORV MEDICARE	53.00	71.16	0.49	(18.16)	134.26		
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	345.89	20.68	654.11	34.59		
101-335-932.000	VEHICLE REPAIR	1,500.00	537.57	0.00	962.43	35.84		
101-335-977.000	MACHINERY AND EQUIPMENT	1,000.00	1,175.57	0.00	(175.57)	117.56		
TOTAL EXPENDITURES		15,556.00	7,478.54	56.79	8,077.46	48.07		
Net - Dept 335		2,444.00	(7,478.54)	(56.79)	9,922.54			

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 345								
Revenues								
101-345-544.000	TRANSPORTING PRISONERS	4,000.00		2,809.52	228.50		1,190.48	70.24
TOTAL REVENUES		4,000.00		2,809.52	228.50		1,190.48	70.24
Expenditures								
101-345-705.000	SECURITY OFFICER WAGES	95,839.00		31,152.78	3,369.18		64,686.22	32.51
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00		2,952.04	0.00		1,547.96	65.60
101-345-709.000	OVERTIME	1,000.00		0.00	0.00		1,000.00	0.00
101-345-709.010	HOLIDAY OVERTIME	250.00		0.00	0.00		250.00	0.00
101-345-715.000	SOCIAL SECURITY	6,221.03		1,868.97	208.89		4,352.06	30.04
101-345-715.010	MEDICARE	1,454.92		437.10	48.85		1,017.82	30.04
101-345-718.000	RETIREMENT COUNTY SHARE	3,923.00		2,615.52	326.94		1,307.48	66.67
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		550.14	550.14		949.86	36.68
101-345-746.000	UNIFORMS	500.00		402.31	295.21		97.69	80.46
101-345-807.000	SERVICE CONTRACTS	500.00		394.23	143.79		105.77	78.85
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		148.56	37.14		71.44	67.53
101-345-932.000	VEHICLE REPAIR	0.00		331.08	331.08		(331.08)	100.00
TOTAL EXPENDITURES		117,757.95		40,852.73	5,311.22		76,905.22	34.69
Net - Dept 345		(113,757.95)		(38,043.21)	(5,082.72)		(75,714.74)	

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND								
Dept 351 - CORRECTIONS DEPT./JAIL								
Revenues								
101-351-539.000	STATE GRANTS CONTROL COVID	50,000.00	0.00	0.00		50,000.00	0.00	
101-351-544.000	TRANSPORTING PRISONERS	750.00	0.00	0.00		750.00	0.00	
101-351-580.010	HOUSING PRISONERS	300,000.00	315,816.67	76,194.00		(15,816.67)	105.27	
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	1,190.00	300.00		310.00	79.33	
101-351-628.000	SHERIFF DNA FEES	1,000.00	706.14	15.00		293.86	70.61	
101-351-631.000	CPL FINGERPRINTING	3,000.00	2,640.00	360.00		360.00	88.00	
101-351-631.010	SHERIFF'S FINGERPRINT	3,000.00	3,489.75	900.00		(489.75)	116.33	
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	75,000.00	56,351.73	9,592.98		18,648.27	75.14	
101-351-676.000	HEALTH SERVICES/RX REIMB	10,000.00	7,244.90	2,810.13		2,755.10	72.45	
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	4,000.00	2,000.00	1,200.00		2,000.00	50.00	
101-351-692.000	MISC REIMB	1,000.00	519.72	254.72		480.28	51.97	
TOTAL REVENUES		450,250.00	389,958.91	91,626.83		60,291.09	86.61	
Expenditures								
101-351-704.030	JAIL ADMINISTRATOR SALARY	62,380.00	44,556.57	4,798.40		17,823.43	71.43	
101-351-704.500	ASSISTANT JAIL ADM	50,107.00	34,620.77	4,047.12		15,486.23	69.09	
101-351-705.000	SALARY - PERM HIRE	518,591.00	374,056.34	41,018.48		144,534.66	72.13	
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	5,119.96	531.75		2,332.04	68.71	
101-351-706.000	SECRETARY	0.00	6,113.28	0.00		(6,113.28)	100.00	
101-351-706.010	PART-TIME HIRE	57,312.00	20,416.26	0.00		36,895.74	35.62	
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	42,320.60	5,751.86		21,302.40	66.52	
101-351-709.010	PAID HOLIDAYS	38,506.00	1,611.48	0.00		36,894.52	4.19	
101-351-715.000	SOCIAL SECURITY	55,056.00	32,835.39	3,444.01		22,220.61	59.64	
101-351-715.010	MEDICARE	12,876.00	7,668.16	805.45		5,207.84	59.55	
101-351-716.000	HEALTH CARE COUNTY SHARE	202,775.60	149,694.75	17,547.30		53,080.85	73.82	
101-351-716.750	RETIREE HEALTH	7,200.00	7,089.60	4.95		110.40	98.47	
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,284.00	4,133.00	457.94		1,151.00	78.22	
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	100,933.20	12,475.74		47,958.80	67.79	
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	2,337.88	273.08		545.37	81.08	
101-351-721.000	LONGEVITY	7,460.00	5,888.57	0.00		1,571.43	78.94	
101-351-722.000	DENTAL COUNTY SHARE	13,373.10	11,094.10	1,303.78		2,279.00	82.96	
101-351-727.000	OFFICE SUPPLIES	3,000.00	1,563.89	5.00		1,436.11	52.13	
101-351-727.500	EQUIPMENT UNDER \$3000	3,400.00	2,195.23	0.00		1,204.77	64.57	
101-351-740.000	FOOD	160,000.00	95,339.65	2,814.92		64,660.35	59.59	
101-351-741.000	EQUIPMENT UNDER 3000K	5,000.00	13,377.95	397.53		(8,377.95)	267.56	
101-351-742.000	KITCHEN SUPPLIES	500.00	78.97	0.00		421.03	15.79	
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	3,708.64	1,124.13		291.36	92.72	
101-351-747.000	GAS AND OIL - VEHICLES	6,000.00	7,087.86	590.68		(1,087.86)	118.13	
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	28,499.69	8,716.27		(499.69)	101.78	
101-351-775.000	JANITORIAL SUPPLIES	20,000.00	21,689.87	4,429.99		(1,689.87)	108.45	
101-351-803.000	FINGERPRINTS	3,000.00	1,252.25	475.75		1,747.75	41.74	
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	10,737.87	125.58		(2,737.87)	134.22	
101-351-810.000	DRY CLEANING UNIFORMS	500.00	77.00	0.00		423.00	15.40	
101-351-835.000	HEALTH SERVICES - EMPLOYEES	60,000.00	12,367.08	608.00		47,632.92	20.61	
101-351-835.010	NURSING SERVICES - CONTRACT	67,500.00	88,145.17	8,125.00		(20,645.17)	130.59	
101-351-835.100	WELLNESS PROGRAM	500.00	412.50	0.00		87.50	82.50	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-850.000	TELEPHONE	3,000.00	3,405.75	544.22	(405.75)	113.53
101-351-860.500	INMATE TRANSPORTATION	200.00	41.34	0.00	158.66	20.67
101-351-861.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-351-920.000	UTILITIES	79,000.00	54,709.54	2,342.62	24,290.46	69.25
101-351-930.000	BUILDING AND GROUNDS	20,000.00	4,452.69	236.04	15,547.31	22.26
101-351-931.000	EQUIPMENT REPAIR	4,000.00	656.15	6.15	3,343.85	16.40
101-351-932.000	VEHICLE REPAIR	1,500.00	1,539.63	54.93	(39.63)	102.64
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	5,590.78	2,415.00	(590.78)	111.82
101-351-959.000	Certified Corrections Officer Training F	3,000.00	0.00	0.00	3,000.00	0.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURITY	4,000.00	0.00	0.00	4,000.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	3,000.00	13,928.74	0.00	(10,928.74)	464.29
101-351-980.000	RADIO EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,787,891.95	1,221,657.05	125,471.67	566,234.90	68.33
Net - Dept 351		(1,337,641.95)	(831,698.14)	(33,844.84)	(505,943.81)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 410								
Expenditures								
101-410-806.000	SUBSCRIPTIONS	650.00		0.00	0.00	650.00		0.00
101-410-814.000	CONTRACTS FOR SERVICE	1,500.00		480.00	0.00	1,020.00		32.00
101-410-860.000	TRAVEL	200.00		71.97	0.00	128.03		35.99
TOTAL EXPENDITURES		2,350.00		551.97	0.00	1,798.03		23.49
Net - Dept 410		(2,350.00)		(551.97)	0.00	(1,798.03)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Dept 426						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	39,438.70	8,507.24	0.00	30,931.46	21.57
101-426-571.000	GRANT REMIBURSMNT CONFERENCE	1,500.00	1,993.14	0.00	(493.14)	132.88
TOTAL REVENUES		40,938.70	10,500.38	0.00	30,438.32	25.65
Expenditures						
101-426-704.000	SALARY - DIRECTOR	61,508.00	41,979.20	4,465.60	19,528.80	68.25
101-426-704.010	SALARY - ASST DIRECTOR	3,059.64	1,529.82	254.97	1,529.82	50.00
101-426-715.000	SOCIAL SECURITY	4,050.20	2,575.35	279.31	1,474.85	63.59
101-426-715.010	MEDICARE	947.18	602.30	65.32	344.88	63.59
101-426-716.000	HEALTH CARE COUNTY SHARE	5,421.80	12,650.27	1,294.13	(7,228.47)	233.32
101-426-716.800	HRA	0.00	1,435.37	329.19	(1,435.37)	100.00
101-426-717.000	LIFE INSURANCE COUNTY SHARE	371.42	297.50	31.21	73.92	80.10
101-426-718.000	RETIREMENT COUNTY SHARE	4,981.52	5,149.68	542.48	(168.16)	103.38
101-426-719.000	WORKMENS COMPENSATION	476.86	0.00	0.00	476.86	0.00
101-426-720.000	VISION	93.53	202.93	20.68	(109.40)	216.97
101-426-721.000	LONGEVITY	755.00	0.00	0.00	755.00	0.00
101-426-722.000	DENTAL COUNTY SHARE	361.15	1,023.00	102.30	(661.85)	283.26
101-426-727.000	OFFICE SUPPLIES	500.00	439.17	24.33	60.83	87.83
101-426-728.000	PRINTING AND ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	3,000.00	234.93	0.00	2,765.07	7.83
101-426-806.000	DUES	200.00	120.00	0.00	80.00	60.00
101-426-807.000	SERVICE CONTRACTS	3,200.00	3,656.00	0.00	(456.00)	114.25
101-426-850.000	TELEPHONE	672.00	325.12	37.14	346.88	48.38
101-426-850.500	CELLPHONE	5,000.00	8,026.29	1,917.59	(3,026.29)	160.53
101-426-860.000	TRAVEL	2,000.00	3,374.82	172.44	(1,374.82)	168.74
101-426-957.000	EMPLOYEE TRAINING	1,500.00	1,400.59	0.00	99.41	93.37
TOTAL EXPENDITURES		98,198.30	85,022.34	9,536.69	13,175.96	86.58
Net - Dept 426		(57,259.60)	(74,521.96)	(9,536.69)	17,262.36	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 528									
Expenditures									
101-528-814.000	CONTRACTS FOR SERVICE	20,000.00		21,000.00		0.00		(1,000.00)	105.00
TOTAL EXPENDITURES		20,000.00		21,000.00		0.00		(1,000.00)	105.00
Net - Dept 528		(20,000.00)		(21,000.00)		0.00		1,000.00	

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 581									
Expenditures									
101-581-999.000	AIRPORT APPROPRIATION	50,000.00		0.00		0.00		50,000.00	0.00
TOTAL EXPENDITURES		50,000.00		0.00		0.00		50,000.00	0.00
Net - Dept 581		(50,000.00)		0.00		0.00		(50,000.00)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 601									
Expenditures									
101-601-965.000	CENT. MI DIST HEALTH APPRO	217,293.00		162,969.00	0.00		54,324.00	75.00	
TOTAL EXPENDITURES		<u>217,293.00</u>		<u>162,969.00</u>	<u>0.00</u>		<u>54,324.00</u>	<u>75.00</u>	
Net - Dept 601		(217,293.00)		(162,969.00)	0.00		(54,324.00)		

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 605								
Expenditures								
101-605-965.000	CONTAGIOUS DISEASE APPRO	250.00		0.00	0.00		250.00	0.00
TOTAL EXPENDITURES		250.00		0.00	0.00		250.00	0.00
Net - Dept 605		(250.00)		0.00	0.00		(250.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 648							
Revenues							
101-648-621.000	MEDICAL EXAMINER CREMATION FEES	2,000.00		0.00	0.00	2,000.00	0.00
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	500.00		1,300.00	0.00	(800.00)	260.00
TOTAL REVENUES		2,500.00		1,300.00	0.00	1,200.00	52.00
Expenditures							
101-648-704.000	ON CALL PAY	21,800.00		14,601.35	1,592.12	7,198.65	66.98
101-648-705.000	MEI WAGES	11,000.00		11,571.31	1,153.60	(571.31)	105.19
101-648-715.000	SOCIAL SECURITY	2,034.00		1,622.70	170.23	411.30	79.78
101-648-715.010	MEDICARE	540.00		379.50	39.83	160.50	70.28
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		4,000.00	500.00	2,500.00	61.54
101-648-815.000	TRANSFER OF REMAINS	19,000.00		18,551.96	3,089.05	448.04	97.64
101-648-835.000	HEALTH SERVICES - EMPLOYEES	2,500.00		925.00	350.00	1,575.00	37.00
101-648-836.000	AUTOPSIES	25,000.00		9,469.00	0.00	15,531.00	37.88
101-648-845.000	UNCLAIMED BODY SERVICES	3,500.00		10,279.00	0.00	(6,779.00)	293.69
101-648-860.000	TRAVEL & MEETINGS	1,500.00		1,696.82	208.75	(196.82)	113.12
101-648-956.000	MISCELLANEOUS EXPENSE	1,000.00		1,606.95	350.00	(606.95)	160.70
101-648-957.000	EMPLOYEE TRAINING	0.00		74.81	0.00	(74.81)	100.00
TOTAL EXPENDITURES		94,827.00		74,778.40	7,453.58	20,048.60	78.86
Net - Dept 648		(92,327.00)		(73,478.40)	(7,453.58)	(18,848.60)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 649								
Expenditures								
101-649-715.000	SOCIAL SECURITY	225.00		106.31	0.00		118.69	47.25
101-649-715.010	MEDICARE	57.00		24.86	0.00		32.14	43.61
101-649-860.000	MILEAGE	10,000.00		3,002.17	0.00		6,997.83	30.02
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00		28,712.50	14,356.25		28,712.50	50.00
101-649-965.500	TRANSPORT WAGES	3,500.00		1,721.05	0.00		1,778.95	49.17
TOTAL EXPENDITURES		71,207.00		33,566.89	14,356.25		37,640.11	47.14
Net - Dept 649		(71,207.00)		(33,566.89)	(14,356.25)		(37,640.11)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 672									
Expenditures									
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	3,500.00		2,468.00		0.00		1,032.00	70.51
TOTAL EXPENDITURES		3,500.00		2,468.00		0.00		1,032.00	70.51
Net - Dept 672		(3,500.00)		(2,468.00)		0.00		(1,032.00)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 691								
Revenues								
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00		1,337.00	0.00		18,663.00	6.69
TOTAL REVENUES		20,000.00		1,337.00	0.00		18,663.00	6.69
Expenditures								
101-691-705.000	HOUSING DIRECTOR	59,716.80		42,654.86	4,593.60		17,061.94	71.43
101-691-715.000	SOCIAL SECURITY	3,946.59		2,677.76	281.70		1,268.83	67.85
101-691-715.010	MEDICARE	880.39		626.25	65.88		254.14	71.13
101-691-716.000	HEALTH CARE COUNTY SHARE	13,012.29		10,302.90	1,035.30		2,709.39	79.18
101-691-717.000	LIFE INSURANCE COUNTY SHARE	396.99		312.10	31.21		84.89	78.62
101-691-718.000	RETIREMENT COUNTY SHARE	20,773.91		16,541.77	1,731.16		4,232.14	79.63
101-691-719.000	WORKMENS COMPENSATION	176.08		0.00	0.00		176.08	0.00
101-691-720.000	VISION	176.91		146.40	14.64		30.51	82.75
101-691-721.000	LONGEVITY	1,000.00		1,000.00	0.00		0.00	100.00
101-691-722.000	DENTAL COUNTY SHARE	675.74		568.80	56.88		106.94	84.17
101-691-727.000	OFFICE SUPPLIES	300.00		54.97	0.00		245.03	18.32
101-691-850.000	TELEPHONE	668.52		445.68	111.42		222.84	66.67
101-691-860.000	TRAVEL	400.00		55.58	0.00		344.42	13.90
TOTAL EXPENDITURES		102,124.22		75,387.07	7,921.79		26,737.15	73.82
Net - Dept 691		(82,124.22)		(74,050.07)	(7,921.79)		(8,074.15)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 731 - ECONOMIC DEVELOPMENT								
Revenues								
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00		0.00	0.00		1,000.00	0.00
TOTAL REVENUES		1,000.00		0.00	0.00		1,000.00	0.00
Expenditures								
101-731-748.000	COMMUNITY EVENT SUPPORT	1,000.00		157.50	0.00		842.50	15.75
101-731-801.010	CONSULTANT SERVICES	2,000.00		0.00	0.00		2,000.00	0.00
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00		815.00	0.00		1,185.00	40.75
101-731-806.020	SUBCOMMITTEE SUPPORT	2,000.00		0.00	0.00		2,000.00	0.00
101-731-807.000	EDC CONTRACT MIWRKS	25,000.00		12,500.00	0.00		12,500.00	50.00
101-731-860.000	TRAVEL	2,000.00		538.08	0.00		1,461.92	26.90
101-731-900.000	MARKETING	7,000.00		1,030.00	1,030.00		5,970.00	14.71
101-731-965.000	LOCAL MINI GRANTS	3,000.00		390.00	0.00		2,610.00	13.00
TOTAL EXPENDITURES		44,000.00		15,430.58	1,030.00		28,569.42	35.07
Net - Dept 731		(43,000.00)		(15,430.58)	(1,030.00)		(27,569.42)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 734									
Expenditures									
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		0.00		0.00		6,500.00	0.00
TOTAL EXPENDITURES		6,500.00		0.00		0.00		6,500.00	0.00
Net - Dept 734		(6,500.00)		0.00		0.00		(6,500.00)	

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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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 806									
Expenditures									
101-806-806.000	MAC & UCOA DUES	11,575.00		11,574.89		0.00		0.11	100.00
TOTAL EXPENDITURES		11,575.00		11,574.89		0.00		0.11	100.00
Net - Dept 806		(11,575.00)		(11,574.89)		0.00		(0.11)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 852 - EMPLOYEES HOSPITAL INSURANCE									
Revenues									
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	48,100.00		0.00		0.00		48,100.00	0.00
TOTAL REVENUES		48,100.00		0.00		0.00		48,100.00	0.00
Expenditures									
101-852-716.020	BLUE CROSS, RETIREES	53,220.00		51,867.45		3,256.20		1,352.55	97.46
101-852-716.800	HRA	150,758.18		107,957.28		15,143.11		42,800.90	71.61
101-852-718.000	RETIREMENT COUNTY SHARE	0.00		49,623.52		6,202.94		(49,623.52)	100.00
101-852-835.000	HEALTH SERVICES - EMPLOYEES	500.00		864.00		90.00		(364.00)	172.80
101-852-835.100	WELLNESS PROGRAM	1,000.00		600.00		0.00		400.00	60.00
TOTAL EXPENDITURES		205,478.18		210,912.25		24,692.25		(5,434.07)	102.64
Net - Dept 852		(157,378.18)		(210,912.25)		(24,692.25)		53,534.07	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 861									
Expenditures									
101-861-718.000	RETIREMENT COUNTY SHARE	75,000.00		0.00		0.00		75,000.00	0.00
TOTAL EXPENDITURES		75,000.00		0.00		0.00		75,000.00	0.00
Net - Dept 861		(75,000.00)		0.00		0.00		(75,000.00)	

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE		% BDT USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 865							
Revenues							
101-865-400.000	LIABILITY INSURANCE	150,000.00	41,459.00	0.00	108,541.00	27.64	
TOTAL REVENUES		150,000.00	41,459.00	0.00	108,541.00	27.64	
Expenditures							
101-865-719.000	INSURANCE GENERAL	170,000.00	166,430.52	0.00	3,569.48	97.90	
TOTAL EXPENDITURES		170,000.00	166,430.52	0.00	3,569.48	97.90	
Net - Dept 865		(20,000.00)	(124,971.52)	0.00	104,971.52		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 866									
Expenditures									
101-866-719.000	BONDS	200.00		68.00		12.00		132.00	34.00
TOTAL EXPENDITURES		200.00		68.00		12.00		132.00	34.00
Net - Dept 866		(200.00)		(68.00)		(12.00)		(132.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 870									
Expenditures									
101-870-956.000	UNEMPLOYMENT PAYMENT	3,000.00		80.54		0.00		2,919.46	2.68
TOTAL EXPENDITURES		3,000.00		80.54		0.00		2,919.46	2.68
Net - Dept 870		(3,000.00)		(80.54)		0.00		(2,919.46)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Dept 871									
Expenditures									
101-871-719.000	WORKMENS COMPENSATION	0.00		131,265.24	0.00		(131,265.24)	100.00	
TOTAL EXPENDITURES		0.00		131,265.24	0.00		(131,265.24)	100.00	
Net - Dept 871		0.00		(131,265.24)	0.00		131,265.24		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 890									
Expenditures									
101-890-700.000	CONTINGENCY	50,000.00		0.00		0.00		50,000.00	0.00
TOTAL EXPENDITURES		50,000.00		0.00		0.00		50,000.00	0.00
Net - Dept 890		(50,000.00)		0.00		0.00		(50,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 905						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	2,100.00	720.23	0.00	1,379.77	34.30
TOTAL EXPENDITURES		2,100.00	720.23	0.00	1,379.77	34.30
Net - Dept 905		(2,100.00)	(720.23)	0.00	(1,379.77)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 965									
Expenditures									
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	201,675.00		0.00		0.00		201,675.00	0.00
TOTAL EXPENDITURES		201,675.00		0.00		0.00		201,675.00	0.00
Net - Dept 965		(201,675.00)		0.00		0.00		(201,675.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 966									
Expenditures									
101-966-999.000	LANDFILL TRANSFER	15,000.00		0.00		0.00		15,000.00	0.00
TOTAL EXPENDITURES		15,000.00		0.00		0.00		15,000.00	0.00
Net - Dept 966		(15,000.00)		0.00		0.00		(15,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 967								
Expenditures								
101-967-999.000	LAW LIBRARY TRANSFER	19,000.00		0.00	0.00		19,000.00	0.00
TOTAL EXPENDITURES		19,000.00		0.00	0.00		19,000.00	0.00
Net - Dept 967		(19,000.00)		0.00	0.00		(19,000.00)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
Dept 968									
Expenditures									
101-968-999.000	DHS TRANSFERS	2,000.00		891.80	131.22		1,108.20	44.59	
TOTAL EXPENDITURES		2,000.00		891.80	131.22		1,108.20	44.59	
Net - Dept 968		(2,000.00)		(891.80)	(131.22)		(1,108.20)		

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Dept 969									
Expenditures									
101-969-999.000	CHILD CARE TRANSFER	624,661.94		0.00		0.00		624,661.94	0.00
TOTAL EXPENDITURES		624,661.94		0.00		0.00		624,661.94	0.00
Net - Dept 969		(624,661.94)		0.00		0.00		(624,661.94)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Dept 972								
Expenditures								
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00		73,418.00	0.00		582.00	99.21
TOTAL EXPENDITURES		74,000.00		73,418.00	0.00		582.00	99.21
Net - Dept 972		(74,000.00)		(73,418.00)	0.00		(582.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND									
TOTAL REVENUES		10,285,737.88		7,870,964.18		2,984,446.22		2,414,773.70	76.52
TOTAL EXPENDITURES		10,285,737.88		6,636,282.09		638,985.92		3,649,455.79	64.52
NET OF REVENUES & EXPENDITURES		0.00		1,234,682.09		2,345,460.30		(1,234,682.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 127 - WEYERHAUSER CLEAN UP FUND									
Dept 000									
Revenues									
127-000-666.000	INTEREST	600.00		0.00		0.00		600.00	0.00
TOTAL REVENUES		600.00		0.00		0.00		600.00	0.00
Net - Dept 000		600.00		0.00		0.00		600.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 127 - WEYERHAUSER CLEAN UP FUND									
TOTAL REVENUES		600.00		0.00		0.00		600.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		600.00		0.00		0.00		600.00	0.00

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 201 - COUNTY ROAD COMMISSION									
Dept 000									
Revenues									
201-000-400.000	REVENUE ACCOUNTS	9,400,000.00		7,121,805.73	673,398.51		2,278,194.27	75.76	
TOTAL REVENUES		9,400,000.00		7,121,805.73	673,398.51		2,278,194.27	75.76	
Expenditures									
201-000-700.000	EXPENDITURE ACCOUNT	9,400,000.00		6,363,838.16	780,080.66		3,036,161.84	67.70	
TOTAL EXPENDITURES		9,400,000.00		6,363,838.16	780,080.66		3,036,161.84	67.70	
Net - Dept 000		0.00		757,967.57	(106,682.15)		(757,967.57)		

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 201 - COUNTY ROAD COMMISSION								
TOTAL REVENUES		9,400,000.00		7,121,805.73		673,398.51	2,278,194.27	75.76
TOTAL EXPENDITURES		9,400,000.00		6,363,838.16		780,080.66	3,036,161.84	67.70
NET OF REVENUES & EXPENDITURES		0.00		757,967.57		(106,682.15)	(757,967.57)	100.00

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - SPECIAL ROAD FUND								
Dept 000 - PRIMARY								
Revenues								
202-000-400.000	MILLAGE REVENUES	712,178.36		1,133.54	6.85		711,044.82	0.16
202-000-401.000	AUSBALE TOWNSHIP MILLAGE	0.00		6,882.48	0.00		(6,882.48)	100.00
202-000-402.000	BACKUS TOWNSHIP MILLAGE	0.00		8,930.54	0.00		(8,930.54)	100.00
202-000-403.000	DENTON TOWNSHIP MILLAGE	0.00		141,315.05	0.00		(141,315.05)	100.00
202-000-404.000	GERRISH TOWNSHIP MILLAGE	0.00		155,487.52	0.00		(155,487.52)	100.00
202-000-405.000	HIGGINS TOWNSHIP MILLAGE	0.00		16,011.33	0.00		(16,011.33)	100.00
202-000-406.000	LAKE TOWNSHIP MILLAGE	0.00		64,851.26	0.00		(64,851.26)	100.00
202-000-407.000	LYON TOWNSHIP MILLAGE	0.00		78,474.01	0.00		(78,474.01)	100.00
202-000-408.000	MARKEY TOWNSHIP MILLAGE	0.00		67,891.79	0.00		(67,891.79)	100.00
202-000-409.000	NESTER TOWNSHIP MILLAGE	0.00		21,973.59	0.00		(21,973.59)	100.00
202-000-410.000	RICHFIELD TOWNSHIP MILLAGE	0.00		68,949.46	0.00		(68,949.46)	100.00
202-000-411.000	ROSCOMMON TOWNSHIP MILLAGE	0.00		76,044.62	0.00		(76,044.62)	100.00
202-000-412.000	VILLAGE OF ROSCOMMON	0.00		10,870.26	0.00		(10,870.26)	100.00
202-000-441.000	LCSA DIST. PAYMENTS	0.00		3,562.44	0.00		(3,562.44)	100.00
TOTAL REVENUES		712,178.36		722,377.89	6.85		(10,199.53)	101.43
Expenditures								
202-000-700.000	LOCAL ROAD EXPENSES	712,178.36		28.90	0.00		712,149.46	0.00
TOTAL EXPENDITURES		712,178.36		28.90	0.00		712,149.46	0.00
Net - Dept 000 - PRIMARY		0.00		722,348.99	6.85		(722,348.99)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - SPECIAL ROAD FUND								
TOTAL REVENUES		712,178.36		722,377.89		6.85	(10,199.53)	101.43
TOTAL EXPENDITURES		712,178.36		28.90		0.00	712,149.46	0.00
NET OF REVENUES & EXPENDITURES		0.00		722,348.99		6.85	(722,348.99)	100.00

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 205 - E911								
Dept 000 - PRIMARY								
Revenues								
205-000-401.000	CAPITAL IMPROVEMENT	474,146.41	0.00	0.00		474,146.41	0.00	
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,440,326.14	1,429,733.12	0.00		10,593.02	99.26	
205-000-417.000	PERSONAL TAXES	1,500.00	1,667.20	15.50		(167.20)	111.15	
205-000-441.000	LCSA DIST. PAYMENTS	12,500.00	13,135.57	0.00		(635.57)	105.08	
205-000-447.000	INTEREST ON TAX	100.00	224.38	2.14		(124.38)	224.38	
205-000-614.000	FOIA SERVICE FEES	200.00	59.42	0.00		140.58	29.71	
205-000-666.000	911 INTEREST	130.00	4,508.37	2,645.96		(4,378.37)	3,467.98	
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	47,911.30	(2,031.00)	0.00		49,942.30	(4.24)	
TOTAL REVENUES		1,976,813.85	1,447,297.06	2,663.60		529,516.79	73.21	
Expenditures								
205-000-704.000	E911 DIRECTOR WAGE	67,912.00	48,508.57	5,224.00		19,403.43	71.43	
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	56,409.60	40,292.57	4,339.20		16,117.03	71.43	
205-000-705.000	DISPATCHER WAGES	339,102.40	228,156.72	25,722.02		110,945.68	67.28	
205-000-705.010	SENIOR DISPATCHER WAGES	182,228.80	34,775.76	3,697.40		147,453.04	19.08	
205-000-705.020	PART TIME DISPATCH WAGES	51,573.60	1,469.60	0.00		50,104.00	2.85	
205-000-705.500	SHIFT DIFFERENTIAL	14,040.00	3,435.43	368.25		10,604.57	24.47	
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	19,335.09	2,082.24		3,222.51	85.71	
205-000-709.000	OVERTIME WAGES	85,000.00	76,589.59	6,214.47		8,410.41	90.11	
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	44,935.20	21,178.62	2,075.30		23,756.58	47.13	
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	29,828.93	3,150.02		23,724.67	55.70	
205-000-715.010	MEDICARE	12,524.63	6,976.10	736.67		5,548.53	55.70	
205-000-716.000	HEALTH CARE COUNTY SHARE	210,365.70	110,099.66	12,447.31		100,266.04	52.34	
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48	6,171.48	514.29		0.00	100.00	
205-000-716.800	HRA	30,000.00	12,510.13	470.81		17,489.87	41.70	
205-000-717.000	LIFE INSURANCE	5,471.51	3,378.55	413.30		2,092.96	61.75	
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00		500.00	0.00	
205-000-718.000	RETIREMENT	118,070.60	79,076.70	10,043.81		38,993.90	66.97	
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	1,725.09	198.96		1,471.13	53.97	
205-000-721.000	LONGEVITY	3,750.00	3,233.84	1,130.00		516.16	86.24	
205-000-722.000	DENTAL	15,081.19	8,038.56	845.24		7,042.63	53.30	
205-000-727.000	OFFICE SUPPLIES	2,000.00	1,861.00	854.00		139.00	93.05	
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	1,021.21	167.92		578.79	63.83	
205-000-804.000	ATTORNEY FEES	5,000.00	0.00	0.00		5,000.00	0.00	
205-000-806.000	DUES AND SUBSCRIPTIONS	3,000.00	2,514.96	0.00		485.04	83.83	
205-000-811.000	E911 COST ALLOCATION	69,684.99	(25.70)	0.00		69,710.69	(0.04)	
205-000-814.000	CONTRACTS FOR SERVICE	91,110.00	3,138.39	355.63		87,971.61	3.44	
205-000-835.000	HEALTH SERVICES - EMPLOYEES	700.00	901.64	0.00		(201.64)	128.81	
205-000-850.000	PHONE EXPENSE	1,800.00	0.00	0.00		1,800.00	0.00	
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	1,737.28	226.84		1,262.72	57.91	
205-000-860.000	TRAVEL AND LODGING EXPENSE	10,000.00	2,058.38	741.16		7,941.62	20.58	
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	6,188.91	270.40		811.09	88.41	
205-000-920.020	WATER - DISPATCH COSTS	500.00	1,164.78	216.18		(664.78)	232.96	
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	184.46	0.00		15.54	92.23	
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	990.00	0.00		11,010.00	8.25	
205-000-957.100	PUBLIC EDUCATION	2,500.00	0.00	0.00		2,500.00	0.00	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 205 - E911								
Expenditures								
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,000.00		212.13	0.00		787.87	21.21
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		11,051.60	1,680.00		3,948.40	73.68
205-000-979.000	CAPITAL PLANNING	333,324.99		0.00	0.00		333,324.99	0.00
TOTAL EXPENDITURES		1,970,237.51		775,831.40	84,185.42		1,194,406.11	39.38
Net - Dept 000		6,576.34		671,465.66	(81,521.82)		(664,889.32)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911							
Dept 342							
Revenues							
205-342-400.000	911 TRAINING	0.00		5,328.00	0.00	(5,328.00)	100.00
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	13,000.00		7,344.50	(117.50)	5,655.50	56.50
TOTAL REVENUES		13,000.00		12,672.50	(117.50)	327.50	97.48
Expenditures							
205-342-723.000	911 TRAINING COURSE REGIST AND FEES	5,000.00		5,946.09	960.00	(946.09)	118.92
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00		1,196.17	510.00	2,803.83	29.90
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00		2,514.89	195.00	1,485.11	62.87
205-342-860.000	TRAVEL (MILEAGE)	0.00		74.30	0.00	(74.30)	100.00
TOTAL EXPENDITURES		13,000.00		9,731.45	1,665.00	3,268.55	74.86
Net - Dept 342		0.00		2,941.05	(1,782.50)	(2,941.05)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - E911							
Dept 347							
Revenues							
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	149,000.00		129,471.00	0.00	19,529.00	86.89
TOTAL REVENUES		149,000.00		129,471.00	0.00	19,529.00	86.89
Expenditures							
205-347-723.000	911 EMP ASSISTANCE PROGRAM	4,000.00		1,325.40	950.40	2,674.60	33.14
205-347-807.000	SERVICE CONTRACTS	77,356.05		65,313.66	7,433.99	12,042.39	84.43
205-347-808.000	IT SERVICE & SUPPORT	0.00		2,236.20	0.00	(2,236.20)	100.00
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	13,000.00		0.00	0.00	13,000.00	0.00
205-347-850.000	PHONE EXPENSES	10,000.00		4,859.04	0.00	5,140.96	48.59
205-347-851.020	RADIO LICENSING AND MIC FEES	7,000.00		500.00	0.00	6,500.00	7.14
205-347-851.030	RADIO MAINT SERVICE CONTRACT	13,590.00		0.00	0.00	13,590.00	0.00
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	24,053.95		0.00	0.00	24,053.95	0.00
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	0.00		5,198.19	855.00	(5,198.19)	100.00
TOTAL EXPENDITURES		149,000.00		79,432.49	9,239.39	69,567.51	53.31
Net - Dept 347		0.00		50,038.51	(9,239.39)	(50,038.51)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 205 - E911									
TOTAL REVENUES		2,138,813.85		1,589,440.56		2,546.10		549,373.29	74.31
TOTAL EXPENDITURES		2,132,237.51		864,995.34		95,089.81		1,267,242.17	40.57
NET OF REVENUES & EXPENDITURES		6,576.34		724,445.22		(92,543.71)		(717,868.88)	1,015.93

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL BALANCE (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL							
Dept 314 - RCJ MINISTRIES							
Revenues							
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	11,000.00		4,330.66	2,170.00	6,669.34	39.37
TOTAL REVENUES		11,000.00		4,330.66	2,170.00	6,669.34	39.37
Expenditures							
207-314-752.000	SUPPLIES	2,000.00		469.82	0.00	1,530.18	23.49
207-314-767.000	UNIFORMS AND CLOTHING	1,000.00		400.00	0.00	600.00	40.00
207-314-801.000	CONTRACTED/PROFESSIONAL SERVICES	2,500.00		3,000.00	400.00	(500.00)	120.00
207-314-880.000	COMMUNITY PROMOTION	3,000.00		0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		8,500.00		3,869.82	400.00	4,630.18	45.53
Net - Dept 314 - RCJ MINISTRIES		2,500.00		460.84	1,770.00	2,039.16	

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - SHERIFF ROAD PATROL								
Dept 315								
Revenues								
207-315-403.000	TAXES - ROAD PATROL	2,134,995.00	2,144,621.26	0.00		(9,626.26)	100.45	
207-315-417.000	PERSONAL TAXES	3,000.00	2,577.23	25.25		422.77	85.91	
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	378.78	4.34		21.22	94.70	
207-315-501.000	FED GRANT - POLICE VEHICLES	15,000.00	0.00	0.00		15,000.00	0.00	
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	2,000.00	1,650.00	0.00		350.00	82.50	
207-315-543.000	JUSTICE TRAINING FUNDS	5,000.00	1,531.44	0.00		3,468.56	30.63	
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	491.50	0.00		508.50	49.15	
207-315-556.000	RESTITUTION	3,500.00	2,478.72	300.00		1,021.28	70.82	
207-315-571.000	DWI SOBRIETY COURT	2,400.00	950.00	950.00		1,450.00	39.58	
207-315-576.000	LIQUOR LICENSE FEES	1,500.00	968.73	0.00		531.27	64.58	
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIABILITY	50,000.00	0.00	0.00		50,000.00	0.00	
207-315-590.000	VETERANS OUTREACH ADVOCACY CONTRIBUTION	20,000.00	0.00	0.00		20,000.00	0.00	
207-315-601.000	NMCAC DETECTIVE REIMB	0.00	14,566.28	0.00		(14,566.28)	100.00	
207-315-619.000	SEX OFFENDER FEES	600.00	110.00	0.00		490.00	18.33	
207-315-622.040	JUVENILE DNA FEES	50.00	0.00	0.00		50.00	0.00	
207-315-627.000	SERVING PAPERS	30,000.00	23,917.45	3,280.28		6,082.55	79.72	
207-315-629.000	PHOTOS	2,000.00	1,848.15	218.90		151.85	92.41	
207-315-631.000	SALE OF RETIRED GUNS	0.00	3,877.50	0.00		(3,877.50)	100.00	
207-315-650.000	PBT TEST	0.00	10.00	5.00		(10.00)	100.00	
207-315-666.000	INTEREST	4,000.00	12,223.78	3,360.75		(8,223.78)	305.59	
207-315-669.000	DONATIONS	3,000.00	1,000.00	0.00		2,000.00	33.33	
207-315-671.000	SALE OF EQUIPMENT	7,000.00	10,603.58	800.00		(3,603.58)	151.48	
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	27,050.00	0.00		2,950.00	90.17	
207-315-674.010	INSURANCE	0.00	35,873.30	0.00		(35,873.30)	100.00	
207-315-676.500	OTHER REVENUES	1,000.00	8,637.33	1,693.34		(7,637.33)	863.73	
207-315-685.500	TRANSPORTING FOR FR OF COURT	1,000.00	0.00	0.00		1,000.00	0.00	
207-315-686.000	MENTAL TRANSPORT MILEAGE	7,000.00	3,002.17	0.00		3,997.83	42.89	
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,500.00	0.00	0.00		46,500.00	0.00	
TOTAL REVENUES		2,383,445.00	2,307,569.15	10,637.86		75,875.85	96.82	
Expenditures								
207-315-704.000	SALARY - LT.	62,379.00	44,556.57	4,798.40		17,822.43	71.43	
207-315-705.000	PERMANENT HIRE	904,233.00	735,818.51	78,972.43		168,414.49	81.37	
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	8,200.32	850.75		4,357.68	65.30	
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	84,621.39	13,219.89		11,388.61	88.14	
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	3,956.17	144.54		43.83	98.90	
207-315-715.000	SOCIAL SECURITY	75,644.00	56,080.74	6,199.49		19,563.26	74.14	
207-315-715.010	MEDICARE	17,691.00	13,151.83	1,449.86		4,539.17	74.34	
207-315-716.000	HEALTH CARE COUNTY SHARE	208,196.60	175,437.00	16,823.70		32,759.60	84.27	
207-315-716.020	PRESCRIPTION REIMBURSEMENT	0.00	60.00	0.00		(60.00)	100.00	
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	22,402.00	23,109.73	2,381.08		(707.73)	103.16	
207-315-716.750	RETIREE HEALTH INSURANCE	0.00	79.20	9.90		(79.20)	100.00	
207-315-716.800	HRA	25,000.00	23,580.79	6,562.30		1,419.21	94.32	
207-315-717.000	LIFE INSURANCE	7,517.00	6,306.54	618.17		1,210.46	83.90	
207-315-717.500	PRESCRIPTIONS	500.00	(5.00)	0.00		505.00	(1.00)	
207-315-718.000	RETIREMENT	319,931.00	219,105.02	27,203.31		100,825.98	68.49	
207-315-719.000	WORKERS COMP	35,000.00	5,503.44	0.00		29,496.56	15.72	
207-315-719.500	MMRMA LIABILITY INSURANCE	0.00	23,508.00	0.00		(23,508.00)	100.00	

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		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL							
Expenditures							
207-315-720.000	VISION	3,955.80		3,282.40	328.24	673.40	82.98
207-315-721.000	LONGEVITY	12,410.00		7,250.42	0.00	5,159.58	58.42
207-315-722.000	DENTAL	18,774.00		16,022.60	1,561.34	2,751.40	85.34
207-315-727.000	OFFICE SUPPLIES	5,000.00		2,570.76	536.32	2,429.24	51.42
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00		2,261.23	2,253.63	2,738.77	45.22
207-315-727.500	EQUIPMENT UNDER \$3000	12,000.00		7,384.14	1,909.86	4,615.86	61.53
207-315-744.000	OTHER SUPPLIES	7,500.00		1,654.58	322.56	5,845.42	22.06
207-315-746.000	UNIFORMS	10,000.00		4,679.57	87.87	5,320.43	46.80
207-315-747.000	GAS AND OIL - VEHICLES	55,000.00		51,366.70	2,268.07	3,633.30	93.39
207-315-807.000	SERVICE CONTRACTS	4,000.00		10,435.00	67.50	(6,435.00)	260.88
207-315-810.000	CLEANING UNIFORMS	4,000.00		1,170.00	192.00	2,830.00	29.25
207-315-812.000	SEX OFFENDER	400.00		30.00	0.00	370.00	7.50
207-315-835.000	HEALTH SERVICES - EMPLOYEES	1,000.00		50.00	0.00	950.00	5.00
207-315-835.100	WELLNESS PROGRAM	1,500.00		1,162.50	0.00	337.50	77.50
207-315-850.000	PHONE EXPENSE	7,500.00		8,520.21	1,232.91	(1,020.21)	113.60
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		41,830.50	4,251.91	(6,830.50)	119.52
207-315-956.000	TAX ADJUSTMENTS	1,000.00		318.98	0.00	681.02	31.90
207-315-957.000	EMPLOYEE TRAINING	30,000.00		79,139.34	67,500.00	(49,139.34)	263.80
207-315-959.000	302 Funds Training	5,000.00		1,050.00	0.00	3,950.00	21.00
207-315-977.000	MACHINERY & EQUIPMENT	80,000.00		66,311.32	14,376.54	13,688.68	82.89
207-315-978.000	VEHICLES	100,000.00		85,585.00	0.00	14,415.00	85.59
TOTAL EXPENDITURES		2,299,775.40		1,816,357.02	256,122.57	483,418.38	78.98
Net - Dept 315		83,669.60		491,212.13	(245,484.71)	(407,542.53)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 207 - SHERIFF ROAD PATROL								
Dept 316								
Revenues								
207-316-543.000	SECONDARY ROAD PATROL GRANT	31,840.00		52,020.00	706.90		(20,180.00)	163.38
TOTAL REVENUES		31,840.00		52,020.00	706.90		(20,180.00)	163.38
Expenditures								
207-316-705.000	PERMANENT HIRE	52,500.00		39,475.36	4,240.32		13,024.64	75.19
207-316-708.750	FITNESS INCENTIVE	800.00		0.00	0.00		800.00	0.00
207-316-709.010	HOLIDAY PAY	3,786.00		0.00	0.00		3,786.00	0.00
207-316-715.000	SOCIAL SECURITY	3,673.00		2,734.47	294.79		938.53	74.45
207-316-715.010	MEDICARE	859.00		639.50	68.95		219.50	74.45
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00		4,628.61	514.29		1,543.39	74.99
207-316-716.800	HRA	300.00		0.00	0.00		300.00	0.00
207-316-717.000	LIFE INSURANCE	399.00		312.10	31.21		86.90	78.22
207-316-718.000	RETIREMENT	2,519.00		1,679.28	209.91		839.72	66.66
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		206.80	20.68		43.05	82.77
207-316-721.000	LONGEVITY	565.00		0.00	0.00		565.00	0.00
207-316-722.000	DENTAL	1,215.00		1,023.00	102.30		192.00	84.20
207-316-747.000	GAS AND OIL - VEHICLES	16,000.00		11,646.80	4,159.38		4,353.20	72.79
TOTAL EXPENDITURES		91,232.85		62,345.92	9,641.83		28,886.93	68.34
Net - Dept 316		(59,392.85)		(10,325.92)	(8,934.93)		(49,066.93)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 207 - SHERIFF ROAD PATROL									
TOTAL REVENUES		2,426,285.00		2,363,919.81		13,514.76		62,365.19	97.43
TOTAL EXPENDITURES		2,399,508.25		1,882,572.76		266,164.40		516,935.49	78.46
NET OF REVENUES & EXPENDITURES		26,776.75		481,347.05		(252,649.64)		(454,570.30)	1,797.63

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL CONTROL							
Dept 000							
Revenues							
211-000-400.000	REVENUE ACCOUNTS	34,000.00		34,619.87	945.79	(619.87)	101.82
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		1,903.32	352.00	(903.32)	190.33
TOTAL REVENUES		35,000.00		36,523.19	1,297.79	(1,523.19)	104.35
Expenditures							
211-000-700.000	EXPENDITURES	35,000.00		35,542.12	5,567.41	(542.12)	101.55
TOTAL EXPENDITURES		35,000.00		35,542.12	5,567.41	(542.12)	101.55
Net - Dept 000		0.00		981.07	(4,269.62)	(981.07)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 211 - ANIMAL CONTROL								
TOTAL REVENUES		35,000.00		36,523.19		1,297.79	(1,523.19)	104.35
TOTAL EXPENDITURES		35,000.00		35,542.12		5,567.41	(542.12)	101.55
NET OF REVENUES & EXPENDITURES		0.00		981.07		(4,269.62)	(981.07)	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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (INCREASE (DECREASE))	NORMAL	(ABNORMAL)	
Fund 212 - SPECIALTY COURTS								
Dept 281								
Revenues								
212-281-542.000	STATE GRANT FUNDS	200,000.00		96,368.36	32,911.04	103,631.64		48.18
212-281-620.010	STATE MONITORING FEES	0.00		19,198.75	3,282.00	(19,198.75)		100.00
TOTAL REVENUES		200,000.00		115,567.11	36,193.04	84,432.89		57.78
Expenditures								
212-281-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00		8,869.22	934.56	8,122.78		52.20
212-281-703.000	PROGRAM COORD/CASE MGRS	91,560.00		63,418.00	8,096.00	28,142.00		69.26
212-281-704.000	ADMIN ASSISTANT	1,824.00		4,981.26	2,405.40	(3,157.26)		273.10
212-281-705.000	COURT LIASION SALARY	11,000.00		2,539.69	39.48	8,460.31		23.09
212-281-715.000	SOCIAL SECURITY	4,100.00		4,760.03	2,119.03	(660.03)		116.10
212-281-715.010	MEDICAIRE	950.00		1,113.24	495.59	(163.24)		117.18
212-281-716.000	HEALTH CARE COUNTY SHARE	28,110.70		17,020.19	5,435.69	11,090.51		60.55
212-281-716.800	HRA	6,000.00		319.71	269.71	5,680.29		5.33
212-281-717.000	LIFE INSURANCE COUNTY SHARE	600.00		458.32	177.43	141.68		76.39
212-281-718.000	RETIREMENT COUNTY SHARE	2,500.00		3,918.64	2,357.97	(1,418.64)		156.75
212-281-719.000	WORK COMP	1,175.00		286.50	0.00	888.50		24.38
212-281-720.000	VISION	250.00		256.55	70.43	(6.55)		102.62
212-281-722.000	DENTAL COUNTY SHARE	1,125.30		1,383.99	463.29	(258.69)		122.99
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		3,396.86	2,189.54	(2,896.86)		679.37
212-281-755.000	TESTING SUPPLIES	10,000.00		0.00	0.00	10,000.00		0.00
212-281-760.000	TESTING	0.00		4,800.00	1,925.00	(4,800.00)		100.00
212-281-801.000	CONTRACTED/PROFESSIONAL SERVICES	2,520.00		262.50	0.00	2,257.50		10.42
212-281-805.000	ASSESSMENT FEES	2,855.00		2,790.00	2,790.00	65.00		97.72
212-281-825.000	STATE MONITERING FEES	7,438.00		17,033.25	2,765.25	(9,595.25)		229.00
212-281-880.000	COMMUNITY PROMOTION	4,000.00		4,549.47	1,530.00	(549.47)		113.74
212-281-913.000	TEAM TRAVEL	3,500.00		3,694.45	1,034.48	(194.45)		105.56
TOTAL EXPENDITURES		200,000.00		145,851.87	35,098.85	54,148.13		72.93
Net - Dept 281		0.00		(30,284.76)	1,094.19	30,284.76		

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 212 - SPECIALTY COURTS									
TOTAL REVENUES		200,000.00		115,567.11		36,193.04		84,432.89	57.78
TOTAL EXPENDITURES		200,000.00		145,851.87		35,098.85		54,148.13	72.93
NET OF REVENUES & EXPENDITURES		0.00		(30,284.76)		1,094.19		30,284.76	100.00

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 213 - ANIMAL SHELTER						
Dept 430						
Revenues						
213-430-477.000	DOG LICENSES	20,000.00	14,571.00	159.00	5,429.00	72.86
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	32,500.00	50,374.29	3,150.00	(17,874.29)	155.00
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	2,000.00	549.96	22.50	1,450.04	27.50
213-430-671.000	DOG AT LARGE	1,500.00	0.00	0.00	1,500.00	0.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	355,730.00	0.00	0.00	355,730.00	0.00
TOTAL REVENUES		411,730.00	65,495.25	3,331.50	346,234.75	15.91
Expenditures						
213-430-704.010	ANIMAL CONTROL SUPERVISOR	53,102.40	37,930.29	4,084.80	15,172.11	71.43
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	51,628.57	5,560.00	(16,039.77)	145.07
213-430-706.000	PART-TIME HIRE	126,453.60	72,700.12	6,724.50	53,753.48	57.49
213-430-709.000	OVERTIME	3,000.00	1,782.57	0.00	1,217.43	59.42
213-430-715.000	SOCIAL SECURITY	13,688.92	10,095.58	994.05	3,593.34	73.75
213-430-715.010	MEDICARE	3,201.44	2,361.06	232.47	840.38	73.75
213-430-716.000	HEALTH CARE COUNTY SHARE	42,289.97	48,080.15	4,831.40	(5,790.18)	113.69
213-430-716.800	HRA	6,000.00	6,758.71	121.98	(758.71)	112.65
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,095.70	1,376.20	137.62	(280.50)	125.60
213-430-718.000	RETIREMENT COUNTY SHARE	24,857.64	23,520.72	2,547.22	1,336.92	94.62
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	723.40	72.34	(119.68)	119.82
213-430-721.000	LONGEVITY	1,825.00	1,825.00	0.00	0.00	100.00
213-430-722.000	DENTAL COUNTY SHARE	2,566.80	3,033.40	303.34	(466.60)	118.18
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000	0.00	402.23	0.00	(402.23)	100.00
213-430-728.000	PRINTING AND ADVERTISING	850.00	0.00	0.00	850.00	0.00
213-430-746.000	UNIFORMS	2,000.00	254.58	0.00	1,745.42	12.73
213-430-747.000	GAS AND OIL - VEHICLES	9,000.00	8,508.46	979.21	491.54	94.54
213-430-850.000	PHONE EXPENSE	3,000.00	1,923.71	115.32	1,076.29	64.12
213-430-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	5,000.00	1,340.42	0.00	3,659.58	26.81
213-430-957.000	EMPLOYEE TRAINING	2,500.00	650.88	525.00	1,849.12	26.04
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	142.90	0.00	1,357.10	9.53
TOTAL EXPENDITURES		379,134.84	275,038.95	27,229.25	104,095.89	72.54
Net - Dept 430		32,595.16	(209,543.70)	(23,897.75)	242,138.86	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL SHELTER							
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS							
Revenues							
213-434-403.000	CURRENT TAXES	220,048.00		214,436.51	0.00	5,611.49	97.45
213-434-417.000	PERSONAL TAXES	0.00		163.29	1.93	(163.29)	100.00
213-434-441.000	LCSA DIST. PAYMENTS	0.00		1,971.71	0.00	(1,971.71)	100.00
213-434-445.000	INTEREST	0.00		3.37	0.12	(3.37)	100.00
TOTAL REVENUES		220,048.00		216,574.88	2.05	3,473.12	98.42
Expenditures							
213-434-703.000	SALARIES - SUPERVISOR	39,332.80		28,094.86	3,025.60	11,237.94	71.43
213-434-708.000	SHELTER ASSISTANT	31,075.20		22,196.57	2,390.40	8,878.63	71.43
213-434-713.000	OVERTIME	507.75		830.02	266.14	(322.27)	163.47
213-434-715.000	SOCIAL SECURITY	4,433.36		3,149.85	346.23	1,283.51	71.05
213-434-715.010	MEDICARE	1,036.83		736.66	80.98	300.17	71.05
213-434-717.000	LIFE INSURANCE COUNTY SHARE	654.83		0.00	0.00	654.83	0.00
213-434-718.000	HEALTH INSURANCE	18,848.76		0.00	0.00	18,848.76	0.00
213-434-719.000	WORK COMP	1,237.05		0.00	0.00	1,237.05	0.00
213-434-720.000	VISION	270.44		0.00	0.00	270.44	0.00
213-434-721.000	CLOTHING AND UNIFORMS	2,000.00		0.00	0.00	2,000.00	0.00
213-434-722.000	DENTAL COUNTY SHARE	930.72		0.00	0.00	930.72	0.00
213-434-723.000	HSA	4,000.00		0.00	0.00	4,000.00	0.00
213-434-724.000	LONGEVITY	590.00		590.00	0.00	0.00	100.00
213-434-727.100	SOFTWARE SUPPORT	10,000.00		8,216.01	0.00	1,783.99	82.16
213-434-757.000	OFFICE SUPPLIES	5,000.00		3,386.10	740.32	1,613.90	67.72
213-434-807.000	SECURITY - EPS	1,100.00		708.66	236.22	391.34	64.42
213-434-811.000	CENTRAL SERVICE COST ALLOCATION	28,577.00		0.00	0.00	28,577.00	0.00
213-434-850.000	TELEPHONE	2,000.00		424.27	0.00	1,575.73	21.21
213-434-860.000	TRAVEL	500.00		0.00	0.00	500.00	0.00
213-434-861.000	FREIGHT	550.00		489.94	93.82	60.06	89.08
213-434-901.000	PRINTING AND ADVERTISING	1,500.00		390.49	0.00	1,109.51	26.03
213-434-910.000	PROFESSIONAL DEVELOPMENT/TRAINING	2,000.00		0.00	0.00	2,000.00	0.00
213-434-916.000	MEDICAL WASTE DISPOSAL	200.00		0.00	0.00	200.00	0.00
213-434-919.000	GARBAGE REMOVAL	2,500.00		2,630.85	158.15	(130.85)	105.23
213-434-920.000	ELECTRIC UTILITIES	25,000.00		18,307.03	1,715.20	6,692.97	73.23
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	7,500.00		6,497.91	279.77	1,002.09	86.64
213-434-934.000	OTHER REPAIRS	10,000.00		440.02	174.00	9,559.98	4.40
213-434-935.000	SNOW REMOVAL	7,500.00		1,300.00	0.00	6,200.00	17.33
213-434-977.000	MACHINERY AND EQUIPMENT	2,500.00		2,432.37	0.00	67.63	97.29
TOTAL EXPENDITURES		211,344.74		100,821.61	9,506.83	110,523.13	47.70
Net - Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS		8,703.26		115,753.27	(9,504.78)	(107,050.01)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 213 - ANIMAL SHELTER								
TOTAL REVENUES		631,778.00		282,070.13		3,333.55	349,707.87	44.65
TOTAL EXPENDITURES		590,479.58		375,860.56		36,736.08	214,619.02	63.65
NET OF REVENUES & EXPENDITURES		41,298.42		(93,790.43)		(33,402.53)	135,088.85	227.10

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 215 - FRIEND OF THE COURT								
Dept 000								
Revenues								
215-000-400.010	FOC STATUTORY HANDLING FEES	14,400.00		11,171.09	1,343.74		3,228.91	77.58
215-000-400.030	FOC CRP REVENUES	240,000.00		216,732.68	33,429.77		23,267.32	90.31
215-000-400.040	FOC FEDERAL INCENTIVE	55,000.00		38,200.81	6,514.00		16,799.19	69.46
215-000-400.070	FOC PROCESSING FEE	2,800.00		1,606.00	170.60		1,194.00	57.36
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		3,360.00	400.00		1,140.00	74.67
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	300.00		320.00	40.00		(20.00)	106.67
215-000-400.270	FOC WARRANT FEES #2	50.00		0.00	0.00		50.00	0.00
215-000-400.280	LICENSE CLEARANCE FEE	100.00		60.00	0.00		40.00	60.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	144,618.00		0.00	0.00		144,618.00	0.00
TOTAL REVENUES		462,168.00		271,450.58	41,898.11		190,717.42	58.73
Net - Dept 000		462,168.00		271,450.58	41,898.11		190,717.42	

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT							
Dept 141							
Expenditures							
215-141-703.000	FRIEND OF THE COURT WAGES	35,430.00		28,436.46	2,942.67	6,993.54	80.26
215-141-703.050	FOC REFEREE WAGES	16,500.00		6,966.19	0.00	9,533.81	42.22
215-141-704.100	FOC PERMANENT HIRE WAGES	222,250.00		158,282.33	17,094.05	63,967.67	71.22
215-141-715.000	SOCIAL SECURITY	17,500.00		12,172.59	1,254.74	5,327.41	69.56
215-141-715.010	MEDICARE	4,100.00		2,846.83	293.44	1,253.17	69.43
215-141-716.000	HEALTH CARE COUNTY SHARE	75,900.00		60,100.16	6,039.26	15,799.84	79.18
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,078.00		4,557.87	506.43	1,520.13	74.99
215-141-716.800	HRA	12,000.00		10,988.12	0.00	1,011.88	91.57
215-141-717.000	LIFE INSURANCE COUNTY SHARE	2,000.00		1,698.40	169.84	301.60	84.92
215-141-718.000	RETIREMENT COUNTY SHARE	30,000.00		20,071.85	2,688.78	9,928.15	66.91
215-141-719.000	WORKMENS COMPENSATION	800.00		0.00	0.00	800.00	0.00
215-141-720.000	VISION	1,330.00		1,111.40	111.14	218.60	83.56
215-141-721.000	LONGEVITY	2,010.00		848.57	0.00	1,161.43	42.22
215-141-722.000	DENTAL COUNTY SHARE	6,440.00		5,419.00	541.90	1,021.00	84.15
215-141-727.000	OFFICE SUPPLIES	6,400.00		4,443.61	178.00	1,956.39	69.43
215-141-729.000	POSTAGE EXPENSES	5,000.00		3,604.89	503.69	1,395.11	72.10
215-141-804.000	LEGAL FEES	1,000.00		337.00	0.00	663.00	33.70
215-141-807.000	SERVICE CONTRACTS	11,000.00		6,047.65	1,500.00	4,952.35	54.98
215-141-850.000	TELEPHONE	2,050.00		1,337.04	334.26	712.96	65.22
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		418.72	0.00	381.28	52.34
215-141-942.000	EQUIPMENT RENTAL	1,300.00		995.10	101.90	304.90	76.55
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,130.00		563.18	0.00	566.82	49.84
215-141-957.000	EMPLOYEE TRAINING	250.00		0.00	0.00	250.00	0.00
215-141-977.000	RECORDING EQUIPMENT	500.00		0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		462,168.00		331,246.96	34,260.10	130,921.04	71.67
Net - Dept 141		(462,168.00)		(331,246.96)	(34,260.10)	(130,921.04)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 215 - FRIEND OF THE COURT									
TOTAL REVENUES		462,168.00		271,450.58		41,898.11		190,717.42	58.73
TOTAL EXPENDITURES		462,168.00		331,246.96		34,260.10		130,921.04	71.67
NET OF REVENUES & EXPENDITURES		0.00		(59,796.38)		7,638.01		59,796.38	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 217 - COUNSELING SERVICES - COURT									
Dept 000									
Revenues									
217-000-400.000	REVENUE ACCOUNTS	7,500.00		1,785.00	300.00		5,715.00	23.80	
TOTAL REVENUES		7,500.00		1,785.00	300.00		5,715.00	23.80	
Expenditures									
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	7,500.00		0.00	0.00		7,500.00	0.00	
TOTAL EXPENDITURES		7,500.00		0.00	0.00		7,500.00	0.00	
Net - Dept 000 - PRIMARY		0.00		1,785.00	300.00		(1,785.00)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 217 - COUNSELING SERVICES - COURT									
TOTAL REVENUES		7,500.00		1,785.00		300.00		5,715.00	23.80
TOTAL EXPENDITURES		7,500.00		0.00		0.00		7,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		1,785.00		300.00		(1,785.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL							
Dept 000							
Revenues							
227-000-581.000	APPROPRIATION FROM GEN FUND	15,000.00		0.00	0.00	15,000.00	0.00
227-000-666.000	INTEREST ON INVESTMENTS	1,000.00		696.42	78.79	303.58	69.64
TOTAL REVENUES		16,000.00		696.42	78.79	15,303.58	4.35
Expenditures							
227-000-815.000	LEACHATE DISPOSAL	15,000.00		12,621.75	2,413.00	2,378.25	84.15
227-000-820.000	TESTING	1,000.00		3,181.00	3,181.00	(2,181.00)	318.10
TOTAL EXPENDITURES		16,000.00		15,802.75	5,594.00	197.25	98.77
Net - Dept 000		0.00		(15,106.33)	(5,515.21)	15,106.33	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 227 - LANDFILL									
TOTAL REVENUES		16,000.00		696.42		78.79		15,303.58	4.35
TOTAL EXPENDITURES		16,000.00		15,802.75		5,594.00		197.25	98.77
NET OF REVENUES & EXPENDITURES		0.00		(15,106.33)		(5,515.21)		15,106.33	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
Dept 000								
Revenues								
243-000-520.000	FEDERAL GRANT REVENUE	0.00		25,000.00	0.00		(25,000.00)	100.00
243-000-666.000	INTEREST	0.00		4.29	0.00		(4.29)	100.00
TOTAL REVENUES		0.00		25,004.29	0.00		(25,004.29)	100.00
Expenditures								
243-000-727.000	SUPPLIES	0.00		19.90	0.00		(19.90)	100.00
TOTAL EXPENDITURES		0.00		19.90	0.00		(19.90)	100.00
Net - Dept 000		0.00		24,984.39	0.00		(24,984.39)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND								
TOTAL REVENUES		0.00		25,004.29		0.00	(25,004.29)	100.00
TOTAL EXPENDITURES		0.00		19.90		0.00	(19.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00		24,984.39		0.00	(24,984.39)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS								
Dept 000 - PRIMARY								
Revenues								
244-000-400.000	REVENUE	0.00		2,000.00	0.00		(2,000.00)	100.00
244-000-501.000	ARP GRANT FUNDS FROM COUNTY	0.00		620,000.00	0.00		(620,000.00)	100.00
TOTAL REVENUES		0.00		622,000.00	0.00		(622,000.00)	100.00
Expenditures								
244-000-700.000	EXPENSES	0.00		1,000.00	0.00		(1,000.00)	100.00
244-000-850.000	ARP SMALL BUSINESS GRANT	0.00		332,757.00	33,430.50		(332,757.00)	100.00
TOTAL EXPENDITURES		0.00		333,757.00	33,430.50		(333,757.00)	100.00
Net - Dept 000 - PRIMARY		0.00		288,243.00	(33,430.50)		(288,243.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS									
TOTAL REVENUES		0.00		622,000.00		0.00	(622,000.00)	100.00	
TOTAL EXPENDITURES		0.00		333,757.00		33,430.50	(333,757.00)	100.00	
NET OF REVENUES & EXPENDITURES		0.00		288,243.00		(33,430.50)	(288,243.00)	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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND							
Dept 000							
Revenues							
256-000-400.000	REVENUE ACCOUNTS	50,000.00		37,560.00	3,745.00	12,440.00	75.12
256-000-699.020	TRANSFER FROM AUTOMATION FUND BALANCE	86,865.92		0.00	0.00	86,865.92	0.00
TOTAL REVENUES		136,865.92		37,560.00	3,745.00	99,305.92	27.44
Expenditures							
256-000-705.000	FILM TO IMAGE WAGES	7,771.40		0.00	0.00	7,771.40	0.00
256-000-715.000	SOCIAL SECURITY	481.83		0.00	0.00	481.83	0.00
256-000-715.010	MEDICARE	112.69		0.00	0.00	112.69	0.00
256-000-727.000	OFFICE SUPPLIES	1,500.00		925.69	0.00	574.31	61.71
256-000-729.000	MICROFILM EXPENSES	60,000.00		22,359.27	0.00	37,640.73	37.27
256-000-806.000	DUES AND SUBSCRIPTIONS	500.00		237.00	0.00	263.00	47.40
256-000-807.000	SERVICE CONTRACTS	45,000.00		1,465.34	0.00	43,534.66	3.26
256-000-811.000	COST ALLOCATION	1,000.00		0.00	0.00	1,000.00	0.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00		479.83	0.00	1,520.17	23.99
256-000-930.000	OFFICE IMPROVEMENTS	2,500.00		0.00	0.00	2,500.00	0.00
256-000-957.000	EMPLOYEE TRAINING	1,000.00		0.00	(750.00)	1,000.00	0.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	15,000.00		0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		136,865.92		25,467.13	(750.00)	111,398.79	18.61
Net - Dept 000		0.00		12,092.87	4,495.00	(12,092.87)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 256 - AUTOMATION FUND									
TOTAL REVENUES		136,865.92		37,560.00		3,745.00		99,305.92	27.44
TOTAL EXPENDITURES		136,865.92		25,467.13		(750.00)		111,398.79	18.61
NET OF REVENUES & EXPENDITURES		0.00		12,092.87		4,495.00		(12,092.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 261 - INDIGENT DEFENSE FUND								
Dept 000 - PRIMARY								
Revenues								
261-000-571.000	INDIGENT DEFENSE GRANT	216,530.94		49,875.20	0.00		166,655.74	23.03
261-000-699.000	TRANSFER FROM OTHER FUNDS	201,674.06		0.00	0.00		201,674.06	0.00
TOTAL REVENUES		418,205.00		49,875.20	0.00		368,329.80	11.93
Expenditures								
261-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	406,205.00		287,620.50	36,537.50		118,584.50	70.81
261-000-802.000	WITNESS, EXPERT AND FOIA FEES	5,000.00		2,984.52	0.00		2,015.48	59.69
261-000-860.000	TRAVEL	2,000.00		0.00	0.00		2,000.00	0.00
261-000-957.000	EMPLOYEE TRAINING	5,000.00		0.00	0.00		5,000.00	0.00
TOTAL EXPENDITURES		418,205.00		290,605.02	36,537.50		127,599.98	69.49
Net - Dept 000 - PRIMARY		0.00		(240,729.82)	(36,537.50)		240,729.82	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 261 - INDIGENT DEFENSE FUND									
TOTAL REVENUES		418,205.00		49,875.20		0.00		368,329.80	11.93
TOTAL EXPENDITURES		418,205.00		290,605.02		36,537.50		127,599.98	69.49
NET OF REVENUES & EXPENDITURES		0.00		(240,729.82)		(36,537.50)		240,729.82	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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING							
Dept 219							
Revenues							
263-219-479.000	NEW PISTOL PERMITS	5,000.00		3,822.00	338.00	1,178.00	76.44
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00		10,008.00	1,188.00	2,992.00	76.98
263-219-671.000	OTHER REVENUE/FEES	100.00		68.25	0.00	31.75	68.25
TOTAL REVENUES		18,100.00		13,898.25	1,526.00	4,201.75	76.79
Expenditures							
263-219-705.000	SALARY - PERM HIRE	7,105.28		0.00	0.00	7,105.28	0.00
263-219-715.000	SOCIAL SECURITY	440.53		0.00	0.00	440.53	0.00
263-219-715.010	MEDICARE	103.03		0.00	0.00	103.03	0.00
263-219-727.000	OFFICE SUPPLIES	1,000.00		955.54	222.19	44.46	95.55
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00		0.00	0.00	2,500.00	0.00
263-219-807.000	SERVICE CONTRACTS	7,500.00		1,149.00	0.00	6,351.00	15.32
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00		0.00	0.00	1,000.00	0.00
263-219-860.000	MILEAGE	800.00		186.62	0.00	613.38	23.33
263-219-957.000	EMPLOYEE TRAINING	750.00		414.20	0.00	335.80	55.23
TOTAL EXPENDITURES		21,198.84		2,705.36	222.19	18,493.48	12.76
Net - Dept 219		(3,098.84)		11,192.89	1,303.81	(14,291.73)	

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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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 263 - CONCEALED PISTOL LISCENSING									
TOTAL REVENUES		18,100.00		13,898.25		1,526.00		4,201.75	76.79
TOTAL EXPENDITURES		21,198.84		2,705.36		222.19		18,493.48	12.76
NET OF REVENUES & EXPENDITURES		(3,098.84)		11,192.89		1,303.81		(14,291.73)	361.20

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 266 - CORRECTION TRAINING FUND								
Dept 320								
Revenues								
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00		4,341.69	1,051.69		5,658.31	43.42
TOTAL REVENUES		10,000.00		4,341.69	1,051.69		5,658.31	43.42
Expenditures								
266-320-704.000	WAGES - TRAINING HOURS	20,000.00		3,974.66	1,337.28		16,025.34	19.87
266-320-709.000	OVERTIME WAGES - TRAINING	5,000.00		741.50	0.00		4,258.50	14.83
266-320-715.000	SOCIAL SECURITY	1,550.00		291.83	82.91		1,258.17	18.83
266-320-715.010	MEDICARE	363.00		68.24	19.39		294.76	18.80
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00		0.00	0.00		1,400.00	0.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,000.00		0.00	0.00		2,000.00	0.00
TOTAL EXPENDITURES		30,313.00		5,076.23	1,439.58		25,236.77	16.75
Net - Dept 320		(20,313.00)		(734.54)	(387.89)		(19,578.46)	

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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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 266 - CORRECTION TRAINING FUND								
TOTAL REVENUES		10,000.00		4,341.69		1,051.69		43.42
TOTAL EXPENDITURES		30,313.00		5,076.23		1,439.58		16.75
NET OF REVENUES & EXPENDITURES		(20,313.00)		(734.54)		(387.89)		3.62

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 267 - WELFARE FRAUD								
Dept 000								
Revenues								
267-000-400.000	WELFARE FRAUD	200.00		0.00	0.00		200.00	0.00
TOTAL REVENUES		200.00		0.00	0.00		200.00	0.00
Expenditures								
267-000-700.000	WELFARE FRAUD EXPENDITURE	200.00		0.00	0.00		200.00	0.00
TOTAL EXPENDITURES		200.00		0.00	0.00		200.00	0.00
Net - Dept 000		0.00		0.00	0.00		0.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 267 - WELFARE FRAUD									
TOTAL REVENUES		200.00		0.00		0.00		200.00	0.00
TOTAL EXPENDITURES		200.00		0.00		0.00		200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY							
Dept 000							
Revenues							
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,000.00		0.00	0.00	19,000.00	0.00
269-000-656.000	PENAL FINES	6,000.00		2,500.00	0.00	3,500.00	41.67
TOTAL REVENUES		25,000.00		2,500.00	0.00	22,500.00	10.00
Expenditures							
269-000-700.000	EXPENDITURE CONTROL	24,000.00		23,849.81	2,778.77	150.19	99.37
269-000-703.000	SALARY	630.00		450.00	50.00	180.00	71.43
269-000-715.000	SOCIAL SECURITY	40.00		27.72	3.08	12.28	69.30
269-000-715.010	MEDICARE	12.00		6.48	0.72	5.52	54.00
269-000-719.000	WORKMENS COMPENSATION	3.00		0.00	0.00	3.00	0.00
TOTAL EXPENDITURES		24,685.00		24,334.01	2,832.57	350.99	98.58
Net - Dept 000		315.00		(21,834.01)	(2,832.57)	22,149.01	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 269 - LAW LIBRARY									
TOTAL REVENUES		25,000.00		2,500.00		0.00		22,500.00	10.00
TOTAL EXPENDITURES		24,685.00		24,334.01		2,832.57		350.99	98.58
NET OF REVENUES & EXPENDITURES		315.00		(21,834.01)		(2,832.57)		22,149.01	6,931.43

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	BALANCE (ABNORMAL)	
Fund 274 - EDC REVOLVING LOAN FUND							
Dept 000 - PRIMARY							
Revenues							
274-000-669.000	LOANS RECEIVABLE	5,000.00		3,254.15	0.00	1,745.85	65.08
TOTAL REVENUES		5,000.00		3,254.15	0.00	1,745.85	65.08
Expenditures							
274-000-990.000	LOANS PAYABLE	5,000.00		0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		5,000.00		0.00	0.00	5,000.00	0.00
Net - Dept 000 - PRIMARY		0.00		3,254.15	0.00	(3,254.15)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 274 - EDC REVOLVING LOAN FUND									
TOTAL REVENUES		5,000.00		3,254.15		0.00		1,745.85	65.08
TOTAL EXPENDITURES		5,000.00		0.00		0.00		5,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		3,254.15		0.00		(3,254.15)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND								
Dept 000								
Revenues								
276-000-400.000	REVENUE CONTROL	60,000.00		26,004.62	2,428.23		33,995.38	43.34
TOTAL REVENUES		60,000.00		26,004.62	2,428.23		33,995.38	43.34
Expenditures								
276-000-700.000	EXPENDITURE CONTROL	60,000.00		40,762.00	1,271.00		19,238.00	67.94
TOTAL EXPENDITURES		60,000.00		40,762.00	1,271.00		19,238.00	67.94
Net - Dept 000		0.00		(14,757.38)	1,157.23		14,757.38	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND								
TOTAL REVENUES		60,000.00		26,004.62	2,428.23		33,995.38	43.34
TOTAL EXPENDITURES		60,000.00		40,762.00	1,271.00		19,238.00	67.94
NET OF REVENUES & EXPENDITURES		0.00		(14,757.38)	1,157.23		14,757.38	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 277 - COUNTY HOUSING REHAB ESCROW								
Dept 000								
Revenues								
277-000-400.000	REVENUE CONTROL	30,000.00		7,190.00	7,190.00		22,810.00	23.97
TOTAL REVENUES		30,000.00		7,190.00	7,190.00		22,810.00	23.97
Expenditures								
277-000-700.000	EXPENDITURE CONTROL	30,000.00		18,080.00	3,625.00		11,920.00	60.27
TOTAL EXPENDITURES		30,000.00		18,080.00	3,625.00		11,920.00	60.27
Net - Dept 000		0.00		(10,890.00)	3,565.00		10,890.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 277 - COUNTY HOUSING REHAB ESCROW									
TOTAL REVENUES		30,000.00		7,190.00		7,190.00		22,810.00	23.97
TOTAL EXPENDITURES		30,000.00		18,080.00		3,625.00		11,920.00	60.27
NET OF REVENUES & EXPENDITURES		0.00		(10,890.00)		3,565.00		10,890.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000						
Revenues						
280-000-400.000	ADMIN REVENUE	1,500.00	807.21	222.57	692.79	53.81
TOTAL REVENUES		1,500.00	807.21	222.57	692.79	53.81
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,500.00	(431.68)	30.00	1,931.68	(28.78)
TOTAL EXPENDITURES		1,500.00	(431.68)	30.00	1,931.68	(28.78)
Net - Dept 000		0.00	1,238.89	192.57	(1,238.89)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND								
TOTAL REVENUES		1,500.00		807.21	222.57		692.79	53.81
TOTAL EXPENDITURES		1,500.00		(431.68)	30.00		1,931.68	28.78
NET OF REVENUES & EXPENDITURES		0.00		1,238.89	192.57		(1,238.89)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 282 - JUVENILE JUSTICE FUND								
Dept 000								
Revenues								
282-000-400.000	BASIC GRANT	15,000.00		15,000.00	0.00		0.00	100.00
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00		65,823.61	0.00		9,176.39	87.76
TOTAL REVENUES		90,000.00		80,823.61	0.00		9,176.39	89.80
Net - Dept 000 - PRIMARY		90,000.00		80,823.61	0.00		9,176.39	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - JUVENILE JUSTICE FUND							
Dept 662 - CHILD CARE-FAMILY COURT							
Revenues							
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04		40,975.56	0.00	(13,658.52)	150.00
282-662-656.000	JUV. CIVIL INFRACTION FINE	2,000.00		3,900.00	0.00	(1,900.00)	195.00
TOTAL REVENUES		29,317.04		44,875.56	0.00	(15,558.52)	153.07
Expenditures							
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04		27,748.70	2,986.01	(431.66)	101.58
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		28,992.95	1,105.00	11,007.05	72.48
282-662-850.000	SCHOOL COUNSELING SERVICES	15,000.00		7,755.00	0.00	7,245.00	51.70
TOTAL EXPENDITURES		104,691.04		64,447.93	4,091.01	40,243.11	61.56
Net - Dept 662 - CHILD CARE-FAMILY COURT		(75,374.00)		(19,572.37)	(4,091.01)	(55,801.63)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 282 - JUVENILE JUSTICE FUND									
TOTAL REVENUES		119,317.04		125,699.17		0.00		(6,382.13)	105.35
TOTAL EXPENDITURES		104,691.04		64,447.93		4,091.01		40,243.11	61.56
NET OF REVENUES & EXPENDITURES		14,626.00		61,251.24		(4,091.01)		(46,625.24)	418.78

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING							
Dept 000							
Revenues							
283-000-400.000	REVENUE ACCOUNTS	1,423,351.02		1,189,469.77	19.72	233,881.25	83.57
283-000-403.000	CURRENT TAXES	0.00		91,069.11	0.00	(91,069.11)	100.00
283-000-441.000	LCSA DIST. PAYMENTS	15,000.00		13,135.57	0.00	1,864.43	87.57
TOTAL REVENUES		1,438,351.02		1,293,674.45	19.72	144,676.57	89.94
Expenditures							
283-000-700.000	EXPENSES	1,438,351.02		1,427,412.66	0.00	10,938.36	99.24
TOTAL EXPENDITURES		1,438,351.02		1,427,412.66	0.00	10,938.36	99.24
Net - Dept 000		0.00		(133,738.21)	19.72	133,738.21	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 283 - ROSCOMMON COMMISSION ON AGING								
TOTAL REVENUES		1,438,351.02		1,293,674.45		19.72	144,676.57	89.94
TOTAL EXPENDITURES		1,438,351.02		1,427,412.66		0.00	10,938.36	99.24
NET OF REVENUES & EXPENDITURES		0.00		(133,738.21)		19.72	133,738.21	100.00

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND							
Dept 662							
Revenues							
292-662-540.000	FAMILY COURT STATE GRANTS	649,661.94		266,287.45	30,586.13	383,374.49	40.99
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		28,345.46	2,280.72	(9,345.46)	149.19
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		9,902.18	454.34	10,097.82	49.51
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00		148.50	0.00	(148.50)	100.00
292-662-699.000	FUND BALANCE	25,000.00		0.00	0.00	25,000.00	0.00
TOTAL REVENUES		1,339,323.88		304,698.59	33,321.19	1,034,625.29	22.75
Expenditures							
292-662-704.500	JUVENILE DIRECTOR/REFEREE	62,111.20		48,052.91	5,309.88	14,058.29	77.37
292-662-705.000	FT PROBATION OFFICERS	91,100.00		64,758.86	7,065.99	26,341.14	71.09
292-662-708.500	ON CALL	7,300.00		5,460.00	560.00	1,840.00	74.79
292-662-713.000	COURT SCHOOL WORKERS	5,850.00		0.00	0.00	5,850.00	0.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	6,500.00		882.92	0.00	5,617.08	13.58
292-662-715.000	SOCIAL SECURITY	12,099.56		9,346.07	1,008.45	2,753.49	77.24
292-662-715.010	MEDICARE	2,829.74		2,185.76	235.84	643.98	77.24
292-662-716.000	HEALTH CARE COUNTY SHARE	13,860.87		24,841.61	2,593.82	(10,980.74)	179.22
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.88		4,107.96	456.44	1,369.92	74.99
292-662-716.040	HEALTH BENEFITS TAXES	650.00		0.00	0.00	650.00	0.00
292-662-716.800	HRA	18,000.00		7,833.93	0.00	10,166.07	43.52
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,388.90		1,145.28	114.85	243.62	82.46
292-662-718.000	RETIREMENT COUNTY SHARE	9,751.29		10,279.97	1,519.26	(528.68)	105.42
292-662-719.000	WORKMENS COMPENSATION	683.04		0.00	0.00	683.04	0.00
292-662-720.000	VISION	509.82		597.06	60.81	(87.24)	117.11
292-662-721.000	LONGEVITY	2,014.50		1,055.00	0.00	959.50	52.37
292-662-722.000	DENTAL COUNTY SHARE	2,317.08		2,762.64	280.50	(445.56)	119.23
292-662-804.000	COUNSELING-CONTRACTED	80,000.00		42,720.00	5,095.00	37,280.00	53.40
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		8,976.00	2,292.50	9,024.00	49.87
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	35,000.00		12,085.00	800.00	22,915.00	34.53
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		1,562.30	91.90	(1,562.30)	100.00
292-662-810.000	DRUG TESTING AND SUPPLIES	3,000.00		508.25	0.00	2,491.75	16.94
292-662-812.010	BOOT CAMPS	19,000.00		7,100.00	700.00	11,900.00	37.37
292-662-814.000	DETENTION RCJDC	100,000.00		72,190.00	5,955.00	27,810.00	72.19
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		177,041.02	12,282.86	222,958.98	44.26
292-662-815.500	PLACEMENT COSTS-SECURE	195,000.00		125,992.16	24,703.60	69,007.84	64.61
292-662-816.000	PLACEMENT COSTS OUT OF STATE	100,000.00		74,443.27	11,396.77	25,556.73	74.44
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		12,552.30	4,828.90	37,447.70	25.10
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00		255.05	466.73	4,744.95	5.10
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00		221.50	0.00	778.50	22.15
292-662-845.600	PLACEMENT NSP	1,000.00		3,551.45	0.00	(2,551.45)	355.15
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		4,109.22	551.64	2,610.78	61.15
292-662-860.010	MILEAGE - VOLUNTEERS	1,400.00		257.39	0.00	1,142.61	18.39
292-662-861.000	MILEAGE OTHER	1,400.00		289.58	0.00	1,110.42	20.68
292-662-954.000	DUES AND SUBSRPTIONS	200.00		181.00	0.00	19.00	90.50
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00		0.00	0.00	2,000.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 292 - CHILD CARE FUND									
Expenditures									
292-662-958.000	ON CALL PHONE EXPENSES	2,160.00		1,170.00	180.00		990.00	54.17	
TOTAL EXPENDITURES		1,334,323.88		731,354.74	88,550.74		602,969.14	54.81	
Net - Dept 662 - CHILD CARE-FAMILY COURT		5,000.00		(426,656.15)	(55,229.55)		431,656.15		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 292 - CHILD CARE FUND									
TOTAL REVENUES		1,339,323.88		304,698.59		33,321.19		1,034,625.29	22.75
TOTAL EXPENDITURES		1,334,323.88		731,354.74		88,550.74		602,969.14	54.81
NET OF REVENUES & EXPENDITURES		5,000.00		(426,656.15)		(55,229.55)		431,656.15	8,533.12

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000						
Revenues						
297-000-403.000	GYPSY MOTH TAX	178,008.67	178,672.03	0.00	(663.36)	100.37
297-000-417.000	PERSONAL TAXES	500.00	302.82	2.59	197.18	60.56
297-000-441.000	LCSA DIST. PAYMENTS	3,300.00	1,643.10	0.00	1,656.90	49.79
297-000-447.000	INTEREST ON TAX	175.00	71.49	0.63	103.51	40.85
297-000-540.000	CONTRACTED SPRAY	0.00	39,955.93	0.00	(39,955.93)	100.00
297-000-666.000	INTEREST ON INVESTMENTS	500.00	2,854.91	788.34	(2,354.91)	570.98
297-000-699.020	GYPSY MOTH FUND BALANCE	276,448.14	0.00	0.00	276,448.14	0.00
TOTAL REVENUES		458,931.81	223,500.28	791.56	235,431.53	48.70
Expenditures						
297-000-705.000	SPECIALIST	29,499.60	6,131.59	2,070.65	23,368.01	20.79
297-000-706.000	PART-TIME HIRE	44,195.00	4,523.60	4,523.60	39,671.40	10.24
297-000-715.000	SOCIAL SECURITY TAX	4,790.15	660.63	408.85	4,129.52	13.79
297-000-715.010	MEDICARE	1,068.57	154.51	95.63	914.06	14.46
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	343.78	0.00	656.22	34.38
297-000-729.000	POSTAGE	4,000.00	4,318.04	0.00	(318.04)	107.95
297-000-748.000	COMMUNITY PROMOTION	1,000.00	100.00	0.00	900.00	10.00
297-000-804.000	TRANSFER TO MSUE OVERSIGHT FEES	33,337.00	0.00	0.00	33,337.00	0.00
297-000-811.000	COST ALLOCATION	24,000.00	0.00	0.00	24,000.00	0.00
297-000-835.000	HEALTH SERVICES - EMPLOYEES	0.00	18.00	18.00	(18.00)	100.00
297-000-850.000	TELEPHONE EXP	750.00	297.12	74.28	452.88	39.62
297-000-860.000	TRAVEL	5,000.00	768.89	606.11	4,231.11	15.38
297-000-860.010	FEES AND DUES	200.00	0.00	0.00	200.00	0.00
297-000-870.000	UNEMPLOYMENT	3,500.00	0.00	0.00	3,500.00	0.00
297-000-900.000	GYPSY MOTH SPRAYING	303,663.00	389,112.00	0.00	(85,449.00)	128.14
297-000-956.000	MISC.	0.00	42.81	0.00	(42.81)	100.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		458,931.81	406,535.92	7,797.12	52,395.89	88.58
Net - Dept 000		0.00	(183,035.64)	(7,005.56)	183,035.64	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 297 - GYPSY MOTH PROGRAM FUND									
TOTAL REVENUES		458,931.81		223,500.28		791.56		235,431.53	48.70
TOTAL EXPENDITURES		458,931.81		406,535.92		7,797.12		52,395.89	88.58
NET OF REVENUES & EXPENDITURES		0.00		(183,035.64)		(7,005.56)		183,035.64	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	09/30/2022	MONTH	09/30/2022	NORMAL	(ABNORMAL)	
Fund 298 - VETERANS AFFAIRS									
Dept 000									
Revenues									
298-000-666.000	INTEREST ON INVESTMENTS		0.00	1,781.49		513.17		(1,781.49)	100.00
TOTAL REVENUES			0.00	1,781.49		513.17		(1,781.49)	100.00
Net - Dept 000			0.00	1,781.49		513.17		(1,781.49)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 298 - VETERANS AFFAIRS						
Dept 681						
Revenues						
298-681-403.000	CURRENT TAXES	237,776.00	238,950.39	2.80	(1,174.39)	100.49
298-681-441.000	LCSA DIST. PAYMENTS	2,500.00	2,195.17	0.00	304.83	87.81
298-681-447.000	INTEREST ON TAX	100.00	33.00	0.48	67.00	33.00
298-681-666.000	INTEREST ON INVESTMENTS	0.00	79.78	0.00	(79.78)	100.00
298-681-699.001	APPROPRIATED FUND BALANCE ROLLOVER/SPEND	9,006.00	0.00	0.00	9,006.00	0.00
TOTAL REVENUES		249,382.00	241,258.34	3.28	8,123.66	96.74
Expenditures						
298-681-703.000	DIRECTOR	49,101.00	39,044.31	4,306.50	10,056.69	79.52
298-681-704.000	SALARY - FULL TIME	35,035.00	25,025.03	2,695.01	10,009.97	71.43
298-681-705.000	ADMIN STAFF	0.00	23,488.56	2,545.20	(23,488.56)	100.00
298-681-707.000	PER DIEM & COMMITTEE WORK	1,000.00	332.55	35.00	667.45	33.26
298-681-715.000	SOCIAL SECURITY	5,252.00	5,261.16	573.54	(9.16)	100.17
298-681-715.010	MEDICARE	1,229.00	1,230.43	134.12	(1.43)	100.12
298-681-716.000	HEALTH CARE COUNTY SHARE	22,176.00	28,912.55	3,019.63	(6,736.55)	130.38
298-681-716.800	HRA	2,500.00	6,008.31	36.01	(3,508.31)	240.33
298-681-717.000	LIFE INSURANCE COUNTY SHARE	777.00	834.36	86.22	(57.36)	107.38
298-681-718.000	RETIREMENT COUNTY SHARE	4,236.00	4,469.16	716.01	(233.16)	105.50
298-681-719.000	WORKMENS COMPENSATION	297.00	325.64	0.00	(28.64)	109.64
298-681-720.000	VISION	362.00	470.32	49.10	(108.32)	129.92
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	2,247.70	235.00	(495.70)	128.29
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	870.65	313.11	629.35	58.04
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	174.00	6.00	26.00	87.00
298-681-833.000	BURIALS	25,000.00	12,295.00	700.00	12,705.00	49.18
298-681-833.010	GRAVE MARKERS	1,500.00	0.00	0.00	1,500.00	0.00
298-681-846.080	MEDICAL TRANSPORTATION	10,000.00	6,409.30	295.63	3,590.70	64.09
298-681-848.000	VETERANS RELIEF	30,000.00	16,343.58	5,553.48	13,656.42	54.48
298-681-850.000	TELEPHONE	850.00	594.24	148.56	255.76	69.91
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	932.98	166.38	2,067.02	31.10
298-681-860.100	PER DIEM MILEAGE	400.00	530.44	0.00	(130.44)	132.61
298-681-870.000	GENERAL RELIEF	1,000.00	1,179.60	0.00	(179.60)	117.96
298-681-957.000	EMPLOYEE TRAINING	3,000.00	3,645.52	0.00	(645.52)	121.52
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	36,797.67	4,198.51	(36,797.67)	100.00
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	1,575.18	0.00	424.82	78.76
298-681-995.000	VETERANS OUTREACH ADVOCACY JAIL	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		249,382.00	222,371.01	25,813.01	27,010.99	89.17
Net - Dept 681 - VETERANS AFFAIRS		0.00	18,887.33	(25,809.73)	(18,887.33)	

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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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 298 - VETERANS AFFAIRS									
TOTAL REVENUES		249,382.00		243,039.83		516.45		6,342.17	97.46
TOTAL EXPENDITURES		249,382.00		222,371.01		25,813.01		27,010.99	89.17
NET OF REVENUES & EXPENDITURES		0.00		20,668.82		(25,296.56)		(20,668.82)	100.00

GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	11,290.43	10,403.26	1,993.25	887.17	92.14
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	35,000.00	31,257.00	0.00	3,743.00	89.31
299-000-580.000	RENTAL FEES	473,000.00	288,970.03	5,955.00	184,029.97	61.09
299-000-588.000	REIMB AND DONATIONS	0.00	1,392.83	1,392.83	(1,392.83)	100.00
299-000-675.000	EO SNP MEALS	1,709.57	0.00	0.00	1,709.57	0.00
TOTAL REVENUES		521,000.00	332,023.12	9,341.08	188,976.88	63.73
Expenditures						
299-000-704.000	SALARY - DIRECTOR	53,102.40	37,930.29	4,084.80	15,172.11	71.43
299-000-704.500	CO-DEPUTY DIRECTORS	48,006.40	34,290.29	3,692.80	13,716.11	71.43
299-000-705.000	FULL TIME	65,709.28	67,976.02	5,213.11	(2,266.74)	103.45
299-000-705.500	PARA PROFESSIONAL SALARY	32,029.92	21,197.63	2,305.31	10,832.29	66.18
299-000-706.000	PART-TIME HIRE	95,626.80	58,393.81	8,294.41	37,232.99	61.06
299-000-709.000	OVERTIME	2,500.00	1,776.62	89.64	723.38	71.06
299-000-715.000	SOCIAL SECURITY	18,357.52	13,556.13	1,478.57	4,801.39	73.85
299-000-715.010	MEDICARE	4,293.30	3,170.40	345.79	1,122.90	73.85
299-000-716.000	HEALTH CARE COUNTY SHARE	64,038.60	51,424.66	4,164.85	12,613.94	80.30
299-000-716.800	HRA	7,000.00	6,024.84	348.94	975.16	86.07
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,650.60	1,491.56	85.88	159.04	90.36
299-000-718.000	RETIREMENT COUNTY SHARE	36,366.00	30,603.21	3,244.83	5,762.79	84.15
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	804.36	65.44	28.03	96.63
299-000-721.000	LONGEVITY	2,165.00	1,415.00	590.00	750.00	65.36
299-000-722.000	DENTAL COUNTY SHARE	4,603.64	3,526.20	276.86	1,077.44	76.60
299-000-727.000	OFFICE SUPPLIES	750.00	281.72	14.88	468.28	37.56
299-000-728.000	PRINTING AND ADVERTISING	3,000.00	3,431.91	0.00	(431.91)	114.40
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	685.28	25.00	2,314.72	22.84
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	750.00	392.55	210.52	357.45	52.34
299-000-745.000	CLOTHING AND BEDDING	1,000.00	46.48	0.00	953.52	4.65
299-000-747.000	GAS AND OIL - VEHICLES	300.00	0.00	0.00	300.00	0.00
299-000-810.000	FOOD	20,000.00	12,818.04	1,250.41	7,181.96	64.09
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	1,165.20	191.81	1,834.80	38.84
299-000-814.000	CONTRACTS FOR SERVICE	15,000.00	23,116.33	667.09	(8,116.33)	154.11
299-000-834.000	HEALTH SERVICES NEW HIRES	0.00	1,651.85	0.00	(1,651.85)	100.00
299-000-835.000	HEALTH SERVICES - EMPLOYEES	1,500.00	(2,320.00)	0.00	3,820.00	(154.67)
299-000-850.000	TELEPHONE	1,750.00	779.94	222.84	970.06	44.57
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	9,129.12	89.24	4,870.88	65.21
299-000-932.000	VEHICLE REPAIR	750.00	0.00	0.00	750.00	0.00
299-000-956.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
299-000-957.000	EMPLOYEE TRAINING	4,500.00	277.99	0.00	4,222.01	6.18
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	4,477.94	709.00	3,522.06	55.97
299-000-977.000	EQUIPMENT	3,000.00	69.90	0.00	2,930.10	2.33
299-000-979.000	EO SNP MEALS EXP	0.00	1,146.70	0.00	(1,146.70)	100.00
TOTAL EXPENDITURES		520,331.85	390,731.97	37,662.02	129,599.88	75.09
Net - Dept 000		668.15	(58,708.85)	(28,320.94)	59,377.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO									
TOTAL REVENUES		521,000.00		332,023.12		9,341.08		188,976.88	63.73
TOTAL EXPENDITURES		520,331.85		390,731.97		37,662.02		129,599.88	75.09
NET OF REVENUES & EXPENDITURES		668.15		(58,708.85)		(28,320.94)		59,377.00	8,786.78

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	09/30/2022	MONTH	09/30/2022	NORMAL	(ABNORMAL)	
Fund 413 - SPECIAL PROJECT FUND									
Dept 000 - PRIMARY									
Expenditures									
413-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE		0.00	25,225.64		14,958.50		(25,225.64)	100.00
TOTAL EXPENDITURES			0.00	25,225.64		14,958.50		(25,225.64)	100.00
Net - Dept 000 - PRIMARY			0.00	(25,225.64)		(14,958.50)		25,225.64	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 413 - SPECIAL PROJECT FUND									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		25,225.64		14,958.50		(25,225.64)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(25,225.64)		(14,958.50)		25,225.64	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 420 - ANIMAL CONTROL BUILDING FUND						
Dept 000						
Revenues						
420-000-403.000	CURRENT TAXES	355,730.00	357,149.05	0.00	(1,419.05)	100.40
420-000-417.000	PERSONAL TAXES	500.00	438.60	4.20	61.40	87.72
420-000-441.000	LCSA DIST. PAYMENTS	3,500.00	3,283.57	0.00	216.43	93.82
420-000-447.000	INTEREST ON TAX	100.00	74.04	0.72	25.96	74.04
TOTAL REVENUES		359,830.00	360,945.26	4.92	(1,115.26)	100.31
Expenditures						
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	355,730.00	0.00	0.00	355,730.00	0.00
420-000-999.000	TRANSFERS OUT	2,321.00	0.00	0.00	2,321.00	0.00
TOTAL EXPENDITURES		358,051.00	0.00	0.00	358,051.00	0.00
Net - Dept 000		1,779.00	360,945.26	4.92	(359,166.26)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 420 - ANIMAL CONTROL BUILDING FUND								
TOTAL REVENUES		359,830.00		360,945.26		4.92	(1,115.26)	100.31
TOTAL EXPENDITURES		358,051.00		0.00		0.00	358,051.00	0.00
NET OF REVENUES & EXPENDITURES		1,779.00		360,945.26		4.92	(359,166.26)	10,289.22

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT							
Dept 000 - PRIMARY							
Revenues							
475-000-501.000	ARP FEDERAL GRANT	2,332,704.50		2,332,704.50	0.00	0.00	100.00
475-000-666.000	INTEREST	20,000.00		0.00	0.00	20,000.00	0.00
TOTAL REVENUES		2,352,704.50		2,332,704.50	0.00	20,000.00	99.15
Expenditures							
475-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	200,000.00		97,491.60	430.20	102,508.40	48.75
475-000-801.010	LAW ENFORCEMENT	50,000.00		10,000.00	0.00	40,000.00	20.00
475-000-801.020	BROADBAND	700,000.00		750,500.00	0.00	(50,500.00)	107.21
475-000-801.030	CHILD CARE/EARLY EDUCATION	900,000.00		513,139.00	0.00	386,861.00	57.02
475-000-801.300	ECONOMIC DEVELOPMENT	150,000.00		682,496.00	0.00	(532,496.00)	455.00
475-000-801.500	HUMAN SERVICES/MENTAL HEALTH	352,704.50		698,000.00	0.00	(345,295.50)	197.90
TOTAL EXPENDITURES		2,352,704.50		2,751,626.60	430.20	(398,922.10)	116.96
Net - Dept 000 - PRIMARY			0.00	(418,922.10)	(430.20)	418,922.10	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT								
TOTAL REVENUES		2,352,704.50		2,332,704.50		0.00	20,000.00	99.15
TOTAL EXPENDITURES		2,352,704.50		2,751,626.60		430.20	(398,922.10)	116.96
NET OF REVENUES & EXPENDITURES		0.00		(418,922.10)		(430.20)	418,922.10	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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND							
Dept 000							
Revenues							
581-000-400.000	HANGER RENT	40,000.00		24,640.00	7,630.00	15,360.00	61.60
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		67,397.74	6,069.05	(7,397.74)	112.33
581-000-666.000	INTEREST ON INVESTMENTS	1,377.00		0.00	0.00	1,377.00	0.00
581-000-674.000	OTHER REVENUE	45,000.00		0.00	0.00	45,000.00	0.00
TOTAL REVENUES		645,727.00		92,037.74	13,699.05	553,689.26	14.25
Expenditures							
581-000-704.000	SALARY - MANAGER	25,750.00		18,392.77	1,980.76	7,357.23	71.43
581-000-705.000	SALARY ASSISTANT AIRPORT MANAGER	5,000.00		3,397.50	384.62	1,602.50	67.95
581-000-715.000	SOCIAL SECURITY	1,645.00		1,111.51	119.70	533.49	67.57
581-000-715.010	MEDICARE	385.00		259.95	28.00	125.05	67.52
581-000-716.000	HEALTH CARE COUNTY SHARE	13,025.00		10,302.90	1,035.30	2,722.10	79.10
581-000-716.800	HRA	2,500.00		1,757.29	1,604.06	742.71	70.29
581-000-717.000	LIFE INSURANCE COUNTY SHARE	276.00		206.95	19.69	69.05	74.98
581-000-718.000	RETIREMENT COUNTY SHARE	4,473.00		4,402.03	372.70	70.97	98.41
581-000-719.000	AIRPORT INSURANCE	2,800.00		886.00	0.00	1,914.00	31.64
581-000-719.010	WORKMENS COMPENSATION	364.00		0.00	0.00	364.00	0.00
581-000-720.000	VISION	186.00		146.40	14.64	39.60	78.71
581-000-721.000	LONGEVITY	790.00		0.00	0.00	790.00	0.00
581-000-722.000	DENTAL COUNTY SHARE	683.00		568.80	56.88	114.20	83.28
581-000-727.000	SUPPLIES / MISC ITEMS	2,500.00		1,003.64	140.25	1,496.36	40.15
581-000-743.000	FIRE SUPPRESSION	200.00		240.50	240.50	(40.50)	120.25
581-000-747.000	GAS AND OIL - VEHICLES	5,200.00		81,854.62	20,616.49	(76,654.62)	1,574.13
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		809.91	89.99	390.09	67.49
581-000-860.000	TRAVEL	2,400.00		643.55	0.00	1,756.45	26.81
581-000-920.000	UTILITIES	8,000.00		6,434.12	342.00	1,565.88	80.43
581-000-931.000	REPAIR ON EQUIPMENT	4,100.00		7,846.82	1,500.00	(3,746.82)	191.39
581-000-935.000	GROUNDS CARE	7,000.00		2,107.00	216.00	4,893.00	30.10
581-000-957.000	EMPLOYEE TRAINING	1,000.00		900.00	500.00	100.00	90.00
581-000-976.000	BUILDING IMPROVEMENTS	7,000.00		820.04	0.00	6,179.96	11.71
581-000-977.000	MACHINERY AND EQUIPMENT	25,000.00		0.00	0.00	25,000.00	0.00
581-000-979.000	CAPITAL IMPROVEMENTS	477,000.00		2,754.44	0.00	474,245.56	0.58
TOTAL EXPENDITURES		645,727.00		155,678.74	29,261.58	490,048.26	24.11
Net - Dept 000 - PRIMARY		0.00		(63,641.00)	(15,562.53)	63,641.00	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 581 - AIRPORT FUND									
TOTAL REVENUES		645,727.00		92,037.74		13,699.05		553,689.26	14.25
TOTAL EXPENDITURES		645,727.00		155,678.74		29,261.58		490,048.26	24.11
NET OF REVENUES & EXPENDITURES		0.00		(63,641.00)		(15,562.53)		63,641.00	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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT							
Dept 000							
Revenues							
595-000-400.000	REVENUE ACCOUNTS	100,000.00		62,146.14	10,966.76	37,853.86	62.15
595-000-501.000	PURCHASE OF WHITES	3,500.00		1,949.22	586.00	1,550.78	55.69
595-000-602.000	PIZZA	8,000.00		4,691.00	876.00	3,309.00	58.64
595-000-603.010	POP	12,000.00		6,985.40	1,398.00	5,014.60	58.21
595-000-604.000	COFFEE	5,000.00		2,952.40	847.00	2,047.60	59.05
595-000-605.000	NOODLES	5,000.00		5,931.73	1,342.30	(931.73)	118.63
595-000-606.000	CHICKEN AND SUBS	3,500.00		255.00	0.00	3,245.00	7.29
595-000-630.000	TELEPHONE REVENUE, INMATES	95,000.00		53,489.52	8,246.32	41,510.48	56.30
TOTAL REVENUES		232,000.00		138,400.41	24,262.38	93,599.59	59.66
Expenditures							
595-000-700.000	EXPENDITURES	139,700.00		89,063.92	9,391.26	50,636.08	63.75
595-000-800.000	SALE OF WHITES	1,500.00		117.24	0.00	1,382.76	7.82
595-000-850.000	INMATE TELEPHONE EXPENSES	30,000.00		0.00	0.00	30,000.00	0.00
595-000-862.000	PIZZA	3,500.00		2,155.35	114.40	1,344.65	61.58
595-000-863.000	POP	3,500.00		1,863.98	207.12	1,636.02	53.26
595-000-864.000	COFFEE	1,500.00		503.64	0.00	996.36	33.58
595-000-865.000	NOODLES	800.00		1,360.98	115.12	(560.98)	170.12
595-000-866.000	CHICKEN/SUBS	1,500.00		257.45	0.00	1,242.55	17.16
595-000-976.000	JAIL IMPROVEMENTS	50,000.00		0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		232,000.00		95,322.56	9,827.90	136,677.44	41.09
Net - Dept 000 - PRIMARY		0.00		43,077.85	14,434.48	(43,077.85)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT									
TOTAL REVENUES		232,000.00		138,400.41		24,262.38		93,599.59	59.66
TOTAL EXPENDITURES		232,000.00		95,322.56		9,827.90		136,677.44	41.09
NET OF REVENUES & EXPENDITURES		0.00		43,077.85		14,434.48		(43,077.85)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 617 - PA 123 TPF						
Dept 000						
Revenues						
617-000-400.000	REVENUE ACCOUNTS	0.00	270,229.72	261,150.00	(270,229.72)	100.00
TOTAL REVENUES		0.00	270,229.72	261,150.00	(270,229.72)	100.00
Expenditures						
617-000-700.000	CONTINGENCY	0.00	43,799.44	38,122.04	(43,799.44)	100.00
617-000-999.000	TRANSFER OUT TO OTHER FUNDS	0.00	240,000.00	0.00	(240,000.00)	100.00
TOTAL EXPENDITURES		0.00	283,799.44	38,122.04	(283,799.44)	100.00
Net - Dept 000		0.00	(13,569.72)	223,027.96	13,569.72	

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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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 617 - PA 123 TPF									
TOTAL REVENUES		0.00		270,229.72		261,150.00		(270,229.72)	100.00
TOTAL EXPENDITURES		0.00		283,799.44		38,122.04		(283,799.44)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(13,569.72)		223,027.96		13,569.72	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 648 - 2015 TAXES								
Dept 000								
Revenues								
648-000-447.000	INTEREST ON TAX	0.00		54.24	0.00		(54.24)	100.00
648-000-448.000	COLLECTION OF TAXES EXPENSE	0.00		2.04	0.00		(2.04)	100.00
648-000-601.000	PA 123 REVENUE	0.00		295.00	0.00		(295.00)	100.00
TOTAL REVENUES		0.00		351.28	0.00		(351.28)	100.00
Expenditures								
648-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00		30.00	0.00		(30.00)	100.00
TOTAL EXPENDITURES		0.00		30.00	0.00		(30.00)	100.00
Net - Dept 000		0.00		321.28	0.00		(321.28)	

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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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 649 - 2016 TAXES								
Dept 000 - PRIMARY								
Revenues								
649-000-447.000	INTEREST ON TAXES	0.00		44.14	0.00		(44.14)	100.00
649-000-448.000	COLLECTION FEES	0.00		2.00	0.00		(2.00)	100.00
649-000-601.000	PA 123 REVENUE	0.00		325.00	0.00		(325.00)	100.00
TOTAL REVENUES		0.00		371.14	0.00		(371.14)	100.00
Expenditures								
649-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00		30.00	0.00		(30.00)	100.00
TOTAL EXPENDITURES		0.00		30.00	0.00		(30.00)	100.00
Net - Dept 000 - PRIMARY		0.00		341.14	0.00		(341.14)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	09/30/2022	MONTH	09/30/2022	NORMAL	(ABNORMAL)	
Fund 649 - 2016 TAXES									
TOTAL REVENUES		0.00		371.14		0.00		(371.14)	100.00
TOTAL EXPENDITURES		0.00		30.00		0.00		(30.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		341.14		0.00		(341.14)	100.00

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 650 - 2017 TAXES							
Dept 000 - PRIMARY							
Revenues							
650-000-447.000	INTEREST ON TAXES	0.00		2,094.08	0.00	(2,094.08)	100.00
650-000-448.000	COLLECTION FEES	0.00		128.66	0.00	(128.66)	100.00
650-000-601.000	PA 123 REVENUES	0.00		1,486.39	0.00	(1,486.39)	100.00
TOTAL REVENUES		0.00		3,709.13	0.00	(3,709.13)	100.00
Expenditures							
650-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00		180.00	0.00	(180.00)	100.00
TOTAL EXPENDITURES		0.00		180.00	0.00	(180.00)	100.00
Net - Dept 000 - PRIMARY		0.00		3,529.13	0.00	(3,529.13)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	09/30/2022	MONTH	09/30/2022	NORMAL	(ABNORMAL)	
Fund 650 - 2017 TAXES									
TOTAL REVENUES		0.00		3,709.13		0.00		(3,709.13)	100.00
TOTAL EXPENDITURES		0.00		180.00		0.00		(180.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		3,529.13		0.00		(3,529.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 651 - 2018 TAXES								
Dept 000 - PRIMARY								
Revenues								
651-000-447.000	INTEREST ON TAXES	0.00		48,330.27	816.30		(48,330.27)	100.00
651-000-448.000	COUNTY ADMIN FEE	0.00		3,584.54	58.83		(3,584.54)	100.00
651-000-601.000	PA 123 REVENUE	0.00		23,559.67	695.39		(23,559.67)	100.00
651-000-620.000	OVER/UNDER TAX PMTS	0.00		(0.22)	0.00		0.22	100.00
TOTAL REVENUES		0.00		75,474.26	1,570.52		(75,474.26)	100.00
Expenditures								
651-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00		3,240.00	60.00		(3,240.00)	100.00
TOTAL EXPENDITURES		0.00		3,240.00	60.00		(3,240.00)	100.00
Net - Dept 000 - PRIMARY		0.00		72,234.26	1,510.52		(72,234.26)	

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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	09/30/2022	MONTH 09/30/2022	INCREASE	(DECREASE)	NORMAL	
Fund 651 - 2018 TAXES									
TOTAL REVENUES		0.00		75,474.26		1,570.52		(75,474.26)	100.00
TOTAL EXPENDITURES		0.00		3,240.00		60.00		(3,240.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		72,234.26		1,510.52		(72,234.26)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	09/30/2022	MONTH	09/30/2022	NORMAL	(ABNORMAL)	
Fund 652 - 2019 TAXES									
Dept 000 - PRIMARY									
Revenues									
652-000-447.000	INTEREST ON TAXES	0.00		68,068.58		5,618.27		(68,068.58)	100.00
652-000-448.000	COUNTY ADMIN FEE	0.00		7,277.99		521.82		(7,277.99)	100.00
652-000-601.000	PA 123 REVENUE	0.00		47,008.33		9,571.00		(47,008.33)	100.00
652-000-620.000	OVER/UNDER TX PMT	0.00		(1.47)		0.00		1.47	100.00
TOTAL REVENUES		0.00		122,353.43	15,711.09		(122,353.43)		100.00
Expenditures									
652-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00		29,802.74		750.00		(29,802.74)	100.00
TOTAL EXPENDITURES		0.00		29,802.74	750.00		(29,802.74)		100.00
Net - Dept 000 - PRIMARY		0.00		92,550.69	14,961.09		(92,550.69)		

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 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	09/30/2022	MONTH	09/30/2022	NORMAL	(ABNORMAL)	
Fund 652 - 2019 TAXES									
TOTAL REVENUES		0.00		122,353.43		15,711.09		(122,353.43)	100.00
TOTAL EXPENDITURES		0.00		29,802.74		750.00		(29,802.74)	100.00
NET OF REVENUES & EXPENDITURES		0.00		92,550.69		14,961.09		(92,550.69)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 653 - 2020 TAXES									
Dept 000 - PRIMARY									
Revenues									
653-000-447.000	INTEREST ON TAXES	0.00		104,154.64		4,923.87		(104,154.64)	100.00
653-000-448.000	COUNTY ADMIN FEE	0.00		26,942.23		766.07		(26,942.23)	100.00
653-000-601.000	PA 123 REVENUE	0.00		71,368.43		9,033.95		(71,368.43)	100.00
653-000-620.000	OVER/UNDER TAX PAYMENTS	0.00		(4.60)		(0.09)		4.60	100.00
TOTAL REVENUES		0.00		202,460.70		14,723.80		(202,460.70)	100.00
Expenditures									
653-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00		68,197.18		990.00		(68,197.18)	100.00
TOTAL EXPENDITURES		0.00		68,197.18		990.00		(68,197.18)	100.00
Net - Dept 000 - PRIMARY		0.00		134,263.52		13,733.80		(134,263.52)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 653 - 2020 TAXES									
TOTAL REVENUES		0.00		202,460.70		14,723.80		(202,460.70)	100.00
TOTAL EXPENDITURES		0.00		68,197.18		990.00		(68,197.18)	100.00
NET OF REVENUES & EXPENDITURES		0.00		134,263.52		13,733.80		(134,263.52)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED	BUDGET	09/30/2022	MONTH 09/30/2022	INCREASE	(DECREASE)	NORMAL	
Fund 654 - 2021 TAXES									
Dept 000 - PRIMARY									
Revenues									
654-000-447.000	INTEREST ON TAXES	0.00		63,143.80	7,362.03			(63,143.80)	100.00
654-000-448.000	ADMINISTRATION FEE	0.00		79,352.72	4,515.07			(79,352.72)	100.00
654-000-620.000	OVER/UNDER FEES	0.00		(60.52)	(3.35)			60.52	100.00
TOTAL REVENUES		0.00		142,436.00	11,873.75			(142,436.00)	100.00
Net - Dept 000 - PRIMARY		0.00		142,436.00	11,873.75			(142,436.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 654 - 2021 TAXES									
TOTAL REVENUES		0.00		142,436.00		11,873.75		(142,436.00)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		142,436.00		11,873.75		(142,436.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)			
Fund 699 - TAX PAYMENT FUNDS						
Dept 000						
Revenues						
699-000-666.000	INTEREST	40,000.00	26,241.15	9,039.45	13,758.85	65.60
699-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	0.02	0.00	(0.02)	100.00
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	40,000.00	0.00	0.00	40,000.00	0.00
699-000-699.040	TRANSFER FROM PINE BLUFFS	14,000.00	0.00	0.00	14,000.00	0.00
699-000-699.050	TRANSFER FROM RICHFIELD DRAIN	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		169,000.00	26,241.17	9,039.45	142,758.83	15.53
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	20,000.00	481.11	58.67	19,518.89	2.41
699-000-804.000	LEGAL FEES	0.00	60.00	0.00	(60.00)	100.00
699-000-805.000	BANK SERVICE FEES	4,000.00	0.00	0.00	4,000.00	0.00
699-000-813.000	DATA PROCESSING	5,000.00	6,680.94	380.15	(1,680.94)	133.62
699-000-814.000	CONTRACTS FOR SERVICE	10,000.00	26,111.64	0.00	(16,111.64)	261.12
699-000-860.000	TRAVEL	1,000.00	482.90	0.00	517.10	48.29
699-000-956.000	MISCELLANEOUS EXPENSE	0.00	67.99	0.00	(67.99)	100.00
699-000-957.000	EMPLOYEE TRAINING	0.00	12.00	0.00	(12.00)	100.00
699-000-965.000	TRANSFER TO GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00
699-000-979.000	EQUIPMENT	0.00	16,756.86	0.00	(16,756.86)	100.00
699-000-999.000	TRANSFER OTHER FUNDS	29,000.00	87,000.00	0.00	(58,000.00)	300.00
TOTAL EXPENDITURES		169,000.00	137,653.44	438.82	31,346.56	81.45
Net - Dept 000		0.00	(111,412.27)	8,600.63	111,412.27	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 699 - TAX PAYMENT FUNDS									
TOTAL REVENUES		169,000.00		26,241.17		9,039.45		142,758.83	15.53
TOTAL EXPENDITURES		169,000.00		137,653.44		438.82		31,346.56	81.45
NET OF REVENUES & EXPENDITURES		0.00		(111,412.27)		8,600.63		111,412.27	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 701 - TRUST AND AGENCY								
Dept 000 - PRIMARY								
Expenditures								
701-000-271.002	TREASURER ACT UNUSED ESCHEATING	0.00		(90.00)		0.00	90.00	100.00
TOTAL EXPENDITURES		0.00		(90.00)		0.00	90.00	100.00
Net - Dept 000 - PRIMARY		0.00		90.00		0.00	(90.00)	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 701 - TRUST AND AGENCY								
TOTAL REVENUES		0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		(90.00)		0.00	90.00	100.00
NET OF REVENUES & EXPENDITURES		0.00		90.00		0.00	(90.00)	100.00

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 705 - PAYROLL CLEARING FUND								
Dept 000								
Revenues								
705-000-666.000	INTEREST ON INVESTMENTS	0.00		(382.20)	6.66		382.20	100.00
705-000-677.000		0.00		(47.60)	0.00		47.60	100.00
TOTAL REVENUES		0.00		(429.80)	6.66		429.80	100.00
Net - Dept 000		0.00		(429.80)	6.66		429.80	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 705 - PAYROLL CLEARING FUND									
TOTAL REVENUES		0.00		(429.80)		6.66		429.80	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(429.80)		6.66		429.80	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 721 - LIBRARY FUND								
Dept 000								
Revenues								
721-000-656.000	FINES FROM CIRCUIT COURT	0.00		21,306.53	2,520.44		(21,306.53)	100.00
721-000-657.000	FINES FROM DISTRICT COURT	0.00		93,198.83	12,571.00		(93,198.83)	100.00
721-000-666.000	INTEREST FROM TREASURER	0.00		5.55	2.58		(5.55)	100.00
TOTAL REVENUES		0.00		114,510.91	15,094.02		(114,510.91)	100.00
Expenditures								
721-000-700.000	EXPENDITURES CONTROL	0.00		172,341.37	0.00		(172,341.37)	100.00
TOTAL EXPENDITURES		0.00		172,341.37	0.00		(172,341.37)	100.00
Net - Dept 000		0.00		(57,830.46)	15,094.02		57,830.46	

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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	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 721 - LIBRARY FUND									
TOTAL REVENUES		0.00		114,510.91		15,094.02		(114,510.91)	100.00
TOTAL EXPENDITURES		0.00		172,341.37		0.00		(172,341.37)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(57,830.46)		15,094.02		57,830.46	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 747 - LANDFILL PERPETUAL CARE FUND								
Dept 000								
Revenues								
747-000-666.000	INTEREST	0.00		6.76	0.00		(6.76)	100.00
TOTAL REVENUES		0.00		6.76	0.00		(6.76)	100.00
Net - Dept 000		0.00		6.76	0.00		(6.76)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
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

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GL NUMBER	DESCRIPTION	2022		ACTIVITY FOR MONTH 09/30/2022	AVAILABLE		% BDT USED
		AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT							
Dept 000 - PRIMARY							
Revenues							
808-000-400.000	DEBT SERVICE FUND REVENUE	8,000.00	0.00	0.00	8,000.00	0.00	
TOTAL REVENUES		8,000.00	0.00	0.00	8,000.00	0.00	
Expenditures							
808-000-700.000	DEBT SERVICE FUND NOTE RE	8,000.00	948.48	0.00	7,051.52	11.86	
TOTAL EXPENDITURES		8,000.00	948.48	0.00	7,051.52	11.86	
Net - Dept 000 - PRIMARY		0.00	(948.48)	0.00	948.48		

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT									
Dept 000 - PRIMARY									
Expenditures									
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DRAIN	1,500.00		30,317.21		100.32		(28,817.21)	2,021.15
852-000-999.000	TRANSFER TO OTHER	28,500.00		0.00		0.00		28,500.00	0.00
TOTAL EXPENDITURES		30,000.00		30,317.21		100.32		(317.21)	101.06
Net - Dept 000 - PRIMARY		(30,000.00)		(30,317.21)		(100.32)		317.21	

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT								
Dept 905								
Revenues								
852-905-400.000	DUE FROM DRAIN DISITRCTS	30,000.00		19,658.81	0.00		10,341.19	65.53
TOTAL REVENUES		30,000.00		19,658.81	0.00		10,341.19	65.53
Net - Dept 905		30,000.00		19,658.81	0.00		10,341.19	

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		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT								
TOTAL REVENUES		30,000.00		19,658.81		0.00	10,341.19	65.53
TOTAL EXPENDITURES		30,000.00		30,317.21		100.32	(317.21)	101.06
NET OF REVENUES & EXPENDITURES		0.00		(10,658.40)		(100.32)	10,658.40	100.00

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		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 000 - PRIMARY									
Revenues									
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	2,100.00		1,951.68	0.00		148.32	92.94	
TOTAL REVENUES		2,100.00		1,951.68	0.00		148.32	92.94	
Expenditures									
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	22,000.00		22,135.61	162.64		(135.61)	100.62	
TOTAL EXPENDITURES		22,000.00		22,135.61	162.64		(135.61)	100.62	
Net - Dept 000 - PRIMARY		(19,900.00)		(20,183.93)	(162.64)		283.93		

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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN								
Dept 905								
Revenues								
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	20,000.00		18,077.21	0.00		1,922.79	90.39
TOTAL REVENUES		<u>20,000.00</u>		<u>18,077.21</u>	<u>0.00</u>		<u>1,922.79</u>	<u>90.39</u>
Net - Dept 905		<u>20,000.00</u>		<u>18,077.21</u>	<u>0.00</u>		<u>1,922.79</u>	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		22,135.61		162.64	(135.61)	100.62
NET OF REVENUES & EXPENDITURES		100.00		(2,106.72)		(162.64)	2,206.72	2,106.72

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		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS							
Dept 000 - PRIMARY							
Revenues							
854-000-400.000	DEBT SERVICE FUND REVENUE	30,000.00		16,613.85	0.00	13,386.15	55.38
TOTAL REVENUES		30,000.00		16,613.85	0.00	13,386.15	55.38
Expenditures							
854-000-700.000	DEBT SERVICE FUND NOTE RE	30,000.00		18,695.17	91.20	11,304.83	62.32
TOTAL EXPENDITURES		30,000.00		18,695.17	91.20	11,304.83	62.32
Net - Dept 000 - PRIMARY		0.00		(2,081.32)	(91.20)	2,081.32	

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 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 854 - DEBIT SERVICE PINE BLUFFS								
TOTAL REVENUES		30,000.00		16,613.85		0.00	13,386.15	55.38
TOTAL EXPENDITURES		30,000.00		18,695.17		91.20	11,304.83	62.32
NET OF REVENUES & EXPENDITURES		0.00		(2,081.32)		(91.20)	2,081.32	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	09/30/2022 (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1							
Dept 000 - PRIMARY							
Revenues							
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	90,000.00		93,907.17	0.00	(3,907.17)	104.34
TOTAL REVENUES		90,000.00		93,907.17	0.00	(3,907.17)	104.34
Expenditures							
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	90,000.00		87,886.61	308.56	2,113.39	97.65
TOTAL EXPENDITURES		90,000.00		87,886.61	308.56	2,113.39	97.65
Net - Dept 000 - PRIMARY		0.00		6,020.56	(308.56)	(6,020.56)	
TOTAL REVENUES		90,000.00		93,907.17	0.00	(3,907.17)	104.34
TOTAL EXPENDITURES		90,000.00		87,886.61	308.56	2,113.39	97.65
NET OF REVENUES & EXPENDITURES		0.00		6,020.56	(308.56)	(6,020.56)	100.00
TOTAL REVENUES - ALL FUNDS		35,086,599.26		27,723,682.78	4,184,302.85	7,362,916.48	79.02
TOTAL EXPENDITURES - ALL FUNDS		35,012,271.44		24,518,271.50	2,235,631.23	10,493,999.94	70.03
NET OF REVENUES & EXPENDITURES		74,327.82		3,205,411.28	1,948,671.62	(3,131,083.46)	4,312.53