

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 101-000-403.000 | CURRENT TAXES | 5,099,755.00 | 5,188,137.42 | 854,354.16 | (88,382.42) | 101.73 |
| 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 | 40,073.26 | 20,219.50 | 926.74 | 97.74 |
| 101-000-449.000 | LIQUOR TAX | 163,446.00 | 147,410.00 | 574.00 | 16,036.00 | 90.19 |
| 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 | 33,618.17 | 508.50 | 33,564.83 | 50.04 |
| 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 | 84,592.79 | 16,916.00 | 20,088.21 | 80.81 |
| 101-000-576.000 | COUNTY REVENUE SHARING (CRS) | 459,073.28 | 378,675.15 | 70,828.00 | 80,398.13 | 82.49 |
| 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 | (17.14) | (27.00) | 4,017.14 | (0.43) |
| 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 | 8,758.00 | 8,758.00 | 205,242.00 | 4.09 |
| TOTAL REVENUES | | 7,044,809.60 | 6,474,292.33 | 972,131.16 | 570,517.27 | 91.90 |
| Net - Dept 000 | | 7,044,809.60 | 6,474,292.33 | 972,131.16 | 570,517.27 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 101 | | | | | | |
| Revenues | | | | | | |
| 101-101-400.000 | MISC/PER DIEM REVENUE | 850.00 | 735.00 | 70.00 | 115.00 | 86.47 |
| TOTAL REVENUES | | 850.00 | 735.00 | 70.00 | 115.00 | 86.47 |
| Expenditures | | | | | | |
| 101-101-703.000 | SALARY | 77,965.82 | 61,686.93 | 5,997.34 | 16,278.89 | 79.12 |
| 101-101-705.000 | BOARD SECRETARY 50% | 17,026.10 | 13,471.89 | 1,309.77 | 3,554.21 | 79.12 |
| 101-101-715.000 | SOCIAL SECURITY | 5,923.57 | 4,452.09 | 431.92 | 1,471.48 | 75.16 |
| 101-101-715.010 | MEDICARE | 1,411.04 | 1,041.33 | 101.04 | 369.71 | 73.80 |
| 101-101-716.000 | HEALTH CARE COUNTY SHARE | 71,567.60 | 51,021.90 | 4,658.85 | 20,545.70 | 71.29 |
| 101-101-717.000 | LIFE INSURANCE COUNTY SHARE | 460.21 | 397.98 | 36.18 | 62.23 | 86.48 |
| 101-101-718.000 | RETIREMENT COUNTY SHARE | 21,117.79 | 17,596.47 | 1,651.14 | 3,521.32 | 83.33 |
| 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 | 0.00 | 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 | 3,065.37 | 278.67 | 920.98 | 76.90 |
| 101-101-727.000 | OFFICE SUPPLIES | 1,200.00 | 366.06 | 176.74 | 833.94 | 30.51 |
| 101-101-728.000 | PRINTING AND ADVERTISING | 2,100.00 | 1,284.82 | 73.50 | 815.18 | 61.18 |
| 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 | 227.09 | 18.01 | 572.91 | 28.39 |
| 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 | 1,002.78 | 111.42 | 197.22 | 83.57 |
| 101-101-860.000 | TRAVEL | 500.00 | 754.06 | 0.00 | (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 | 1,331.80 | 541.80 | 1,668.20 | 44.39 |
| TOTAL EXPENDITURES | | 265,843.08 | 195,372.86 | 15,386.38 | 70,470.22 | 73.49 |
| Net - Dept 101 | | (264,993.08) | (194,637.86) | (15,316.38) | (70,355.22) | |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|--------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 131 | | | | | | |
| Revenues | | | | | | |
| 101-131-541.000 | CIRCUIT CT JUDGE-SUPPLEMENT | 57,870.56 | 34,293.00 | 0.00 | 23,577.56 | 59.26 |
| 101-131-606.000 | CIRCUIT COURT COSTS | 25,500.00 | 14,259.57 | 924.00 | 11,240.43 | 55.92 |
| 101-131-606.010 | CUNNINGHAM COURT COST | 0.00 | 933.93 | 0.00 | (933.93) | 100.00 |
| 101-131-607.000 | 10% BAIL BOND RETAIN | 21,000.00 | 12,524.71 | 775.00 | 8,475.29 | 59.64 |
| 101-131-608.000 | CIRCUIT COURT FEES | 10,000.00 | 6,804.32 | 655.00 | 3,195.68 | 68.04 |
| 101-131-608.010 | CIRCUIT COURT APPEALS FEES | 1,000.00 | 515.00 | 0.00 | 485.00 | 51.50 |
| 101-131-608.020 | CIR CT CRIME VICTIMS RIGHTS | 2,000.00 | 1,871.92 | 85.54 | 128.08 | 93.60 |
| 101-131-608.030 | CIRCUIT COURT ATTORNEY REIMBURSEMENT | 12,500.00 | 2,686.69 | 386.74 | 9,813.31 | 21.49 |
| 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 | 5,336.55 | 428.80 | (1,836.55) | 152.47 |
| 101-131-609.000 | 20% LATE FEE ASSESSMENT | 9,000.00 | 5,580.37 | 338.40 | 3,419.63 | 62.00 |
| 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 | 2,469.40 | 119.60 | (969.40) | 164.63 |
| 101-131-622.040 | CIRCUIT COURT DNA FEES | 550.00 | 328.45 | 24.00 | 221.55 | 59.72 |
| 101-131-625.000 | CIRCUIT SEARCH FEES | 3,000.00 | 5,752.00 | 210.00 | (2,752.00) | 191.73 |
| 101-131-625.100 | CERTIFIED COPIES CIRCUIT (CCC) | 1,500.00 | 1,773.00 | 38.00 | (273.00) | 118.20 |
| 101-131-628.000 | SHERIFF DNA FEES | 200.00 | 55.00 | 0.00 | 145.00 | 27.50 |
| 101-131-640.000 | NOTARY SERVICE FILING FEES | 100.00 | 135.00 | 10.00 | (35.00) | 135.00 |
| 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 | 0.00 | (0.10) | 100.00 |
| TOTAL REVENUES | | 150,720.56 | 95,930.21 | 3,995.08 | 54,790.35 | 63.65 |
| Expenditures | | | | | | |
| 101-131-703.000 | SALARY - JUDGES SUPPLEMENT | 45,745.00 | 38,120.00 | 3,812.00 | 7,625.00 | 83.33 |
| 101-131-704.000 | SALARY - APPOINTED | 38,857.00 | 30,744.00 | 2,989.00 | 8,113.00 | 79.12 |
| 101-131-705.000 | PERMANENT HIRE - CLERK | 98,771.40 | 73,323.00 | 7,243.88 | 25,448.40 | 74.24 |
| 101-131-715.000 | SOCIAL SECURITY | 8,865.03 | 6,605.86 | 643.21 | 2,259.17 | 74.52 |
| 101-131-715.010 | MEDICARE | 2,073.22 | 1,544.98 | 150.43 | 528.24 | 74.52 |
| 101-131-716.000 | HEALTH CARE COUNTY SHARE | 50,964.87 | 44,407.91 | 4,054.93 | 6,556.96 | 87.13 |
| 101-131-717.000 | LIFE INSURANCE | 1,298.71 | 1,123.10 | 102.10 | 175.61 | 86.48 |
| 101-131-718.000 | RETIREMENT COUNTY SHARE | 22,975.76 | 19,488.29 | 1,694.45 | 3,487.47 | 84.82 |
| 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 | 0.00 | 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 | 3,210.68 | 291.88 | 256.86 | 92.59 |
| 101-131-727.000 | OFFICE SUPPLIES/MISC | 2,000.00 | 1,747.37 | 0.00 | 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 | 2,178.86 | 247.29 | 2,821.14 | 43.58 |
| 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 | 3,379.06 | 328.52 | 976.94 | 77.57 |
| 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 | 0.00 | 1,221.22 | 72.25 |
| 101-131-850.000 | TELEPHONE EXPENSE | 1,400.00 | 835.65 | 92.85 | 564.35 | 59.69 |
| 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 | 234,460.42 | 21,650.54 | 83,823.34 | 73.66 |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
PERIOD ENDING 10/31/2022
% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|-------------------------|-------------|------------------------|---------------------------------|---|------------------------------|---------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Net - Dept 131 | | (167,563.20) | (138,530.21) | (17,655.46) | (29,032.99) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 132 | | | | | | |
| Revenues | | | | | | |
| 101-132-601.020 | CHILD CARE REIMBURSEMENT | 4,000.00 | 617.63 | 45.00 | 3,382.37 | 15.44 |
| 101-132-601.030 | PROBATION SERVICES | 2,000.00 | 1,453.13 | 0.00 | 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 | 0.00 | (926.21) | 202.91 |
| 101-132-622.010 | COLLECTION FEES - 25% | 10,000.00 | 14,798.20 | 757.57 | (4,798.20) | 147.98 |
| 101-132-622.030 | CRIME VICTIM STIPEND | 50.00 | 55.37 | 0.00 | (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 | 18,750.54 | 802.57 | 5,714.46 | 76.64 |
| Expenditures | | | | | | |
| 101-132-704.000 | SALARY - COURT ADMINISTRATOR | 11,196.90 | 10,465.41 | 1,128.27 | 731.49 | 93.47 |
| 101-132-704.030 | SALARY - PERM/HIRE | 50,830.00 | 51,695.54 | 3,974.89 | (865.54) | 101.70 |
| 101-132-715.000 | SOCIAL SECURITY | 3,893.41 | 3,798.71 | 311.17 | 94.70 | 97.57 |
| 101-132-715.010 | MEDICARE | 910.56 | 888.35 | 72.77 | 22.21 | 97.56 |
| 101-132-716.000 | HEALTH CARE COUNTY SHARE | 18,867.85 | 16,067.26 | 1,461.11 | 2,800.59 | 85.16 |
| 101-132-717.000 | LIFE INSURANCE COUNTY SHARE | 101.74 | 458.06 | 40.58 | (356.32) | 450.23 |
| 101-132-718.000 | RETIREMENT COUNTY SHARE | 14,845.13 | 12,469.54 | 1,184.02 | 2,375.59 | 84.00 |
| 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 | 0.00 | 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 | 1,262.64 | 113.68 | 87.83 | 93.50 |
| 101-132-727.000 | OFFICE SUPPLIES | 2,500.00 | 3,656.29 | 52.69 | (1,156.29) | 146.25 |
| 101-132-727.500 | COMPUTERS/SOFTWARE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-132-801.010 | BACKUP RECORDER | 750.00 | 525.00 | 350.00 | 225.00 | 70.00 |
| 101-132-802.000 | JURY FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-132-803.000 | WITNESS FEES | 750.00 | 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 | 55,572.50 | 6,000.00 | 18,227.50 | 75.30 |
| 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 | 1,442.50 | 752.50 | (442.50) | 144.25 |
| 101-132-806.010 | DUES AND SUBSCRIPTIONS | 0.00 | 235.72 | (749.70) | (235.72) | 100.00 |
| 101-132-807.000 | SERVICE CONTRACTS | 8,500.00 | 6,681.50 | 74.49 | 1,818.50 | 78.61 |
| 101-132-814.010 | CONTRACTUAL VISITING JUDGE | 2,000.00 | 875.00 | 875.00 | 1,125.00 | 43.75 |
| 101-132-839.000 | INTERPRETING SERVICES | 0.00 | 310.00 | 0.00 | (310.00) | 100.00 |
| 101-132-850.000 | TELEPHONE | 2,450.00 | 1,250.65 | 133.92 | 1,199.35 | 51.05 |
| 101-132-860.000 | FAMILY COURT MILEAGE | 350.00 | 316.31 | 0.00 | 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 | 0.00 | (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 | 0.00 | (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 | 173,766.76 | 15,775.39 | 32,041.66 | 84.43 |
| Net - Dept 132 | | (181,343.42) | (155,016.22) | (14,972.82) | (26,327.20) | |

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|-------------------------|--------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 133 | | | | | | |
| Revenues | | | | | | |
| 101-133-589.000 | OGEMAW COUNTY SHARE-CENTRAL SERVICES | 178,076.44 | 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 | 56,869.71 | 5,529.00 | 15,007.29 | 79.12 |
| 101-133-706.000 | JUDICIAL SECRETARY | 71,799.00 | 56,808.01 | 5,523.00 | 14,990.99 | 79.12 |
| 101-133-715.000 | SOCIAL SECURITY | 8,994.71 | 6,269.66 | 733.87 | 2,725.05 | 69.70 |
| 101-133-715.010 | MEDICARE | 2,103.60 | 1,466.23 | 171.65 | 637.37 | 69.70 |
| 101-133-716.000 | HEALTH CARE COUNTY SHARE | 58,555.36 | 48,546.16 | 4,653.62 | 10,009.20 | 82.91 |
| 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 | 929.24 | 91.34 | 194.70 | 82.68 |
| 101-133-717.750 | HRA | 7,000.00 | 5,100.72 | 222.36 | 1,899.28 | 72.87 |
| 101-133-718.000 | RETIREMENT | 44,893.00 | 35,473.46 | 3,577.77 | 9,419.54 | 79.02 |
| 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 | 0.00 | (66.80) | 111.06 |
| 101-133-721.000 | LONGEVITY | 1,400.00 | 1,400.00 | 540.00 | 0.00 | 100.00 |
| 101-133-722.000 | DELTA DENTAL | 4,202.36 | 3,045.99 | 318.36 | 1,156.37 | 72.48 |
| 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 | 0.00 | 1,708.88 | 31.64 |
| 101-133-801.010 | COURT RECORDER | 20,000.00 | 16,791.74 | 1,484.48 | 3,208.26 | 83.96 |
| 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 | 555.38 | 555.38 | 1,244.62 | 30.85 |
| 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 | 0.00 | 1,749.70 | 61.96 |
| 101-133-814.000 | CONTRACTS FOR SERVICE | 3,500.00 | 450.00 | 450.00 | 3,050.00 | 12.86 |
| 101-133-814.010 | CONTRACTUAL VISITING JUDGE | 2,500.00 | 450.00 | 0.00 | 2,050.00 | 18.00 |
| 101-133-850.000 | TELEPHONE | 2,300.00 | 2,328.29 | 129.99 | (28.29) | 101.23 |
| 101-133-860.000 | TRAVEL | 2,000.00 | 1,440.58 | 884.12 | 559.42 | 72.03 |
| 101-133-860.010 | VISITING JUDGE TRAVEL | 1,000.00 | 173.75 | 102.50 | 826.25 | 17.38 |
| 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 | 263,722.70 | 24,967.44 | 91,081.21 | 74.33 |
| Net - Dept 133 | | (169,727.47) | (109,870.95) | (24,967.44) | (59,856.52) | |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|-------------------------|---------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | |
| 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 | 160,613.99 | 18,022.49 | | 149,386.01 | 51.81 |
| 101-136-604.010 | DISTRICT CT PROBATION OVERSIGHT FEES | 80,000.00 | 37,285.00 | 5,734.00 | | 42,715.00 | 46.61 |
| 101-136-604.020 | DRUG TESTING | 20,000.00 | 740.00 | 50.00 | | 19,260.00 | 3.70 |
| 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 | 6,904.40 | 455.00 | | 5,095.60 | 57.54 |
| 101-136-608.020 | DST COURT CRIME VICTIM RIGHTS | 4,000.00 | 3,873.30 | 352.00 | | 126.70 | 96.83 |
| 101-136-609.000 | DISTRICT COURT FEES | 70,000.00 | 44,586.00 | 8,265.00 | | 25,414.00 | 63.69 |
| 101-136-609.010 | DISTRICT COURT ATTORNEY REIMBURSEMENT | 17,000.00 | 9,910.00 | 1,225.00 | | 7,090.00 | 58.29 |
| 101-136-609.020 | DISTRICT COURT MAILING FEES | 500.00 | 248.48 | 0.00 | | 251.52 | 49.70 |
| 101-136-629.000 | DST PHOTOS | 2,500.00 | 29,936.25 | 2,961.00 | | (27,436.25) | 1,197.45 |
| 101-136-644.000 | DISTRICT COURT FORMS | 130.00 | 157.00 | 22.00 | | (27.00) | 120.77 |
| 101-136-658.000 | BOND FORFEITURES | 13,000.00 | 37,650.00 | 1,000.00 | | (24,650.00) | 289.62 |
| 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 | 9,577.00 | 1,565.00 | | 20,423.00 | 31.92 |
| 101-136-694.020 | UNUSED CASH OVER SHORT | 0.00 | 2.00 | 0.00 | | (2.00) | 100.00 |
| TOTAL REVENUES | | 571,105.00 | 347,597.54 | 39,651.49 | | 223,507.46 | 60.86 |
| Expenditures | | | | | | | |
| 101-136-703.000 | SALARY - JUDGES SUPPLEMENT | 0.00 | 26,672.31 | 3,810.33 | | (26,672.31) | 100.00 |
| 101-136-704.000 | SALARY - APPOINTED | 158,436.20 | 125,356.11 | 12,187.40 | | 33,080.09 | 79.12 |
| 101-136-704.010 | SALARY - PROBATION OFFICER | 49,358.40 | 38,265.44 | 3,712.80 | | 11,092.96 | 77.53 |
| 101-136-705.000 | SALARY - PERMANENT HIRE | 160,232.80 | 113,033.42 | 10,341.10 | | 47,199.38 | 70.54 |
| 101-136-706.010 | DRUNK DRIVING EXPENDITURE | 5,000.00 | 2,738.67 | 266.26 | | 2,261.33 | 54.77 |
| 101-136-708.000 | WEEKEND ON CALL PAY | 3,076.10 | 2,409.74 | 234.28 | | 666.36 | 78.34 |
| 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 | 17,744.73 | 1,681.72 | | 6,506.13 | 73.17 |
| 101-136-715.010 | DISTRICT COURT MEDICARE | 5,671.57 | 4,161.05 | 393.33 | | 1,510.52 | 73.37 |
| 101-136-716.000 | HEALTH CARE COUNTY SHARE | 99,761.05 | 77,588.51 | 7,666.31 | | 22,172.54 | 77.77 |
| 101-136-716.030 | CASH IN LIEU HEALTH INSURANCE | 11,353.08 | 9,460.90 | 946.09 | | 1,892.18 | 83.33 |
| 101-136-717.000 | LIFE INSURANCE | 3,218.54 | 2,533.00 | 250.81 | | 685.54 | 78.70 |
| 101-136-718.000 | RETIREMENT COUNTY SHARE | 101,642.00 | 75,602.12 | 7,486.44 | | 26,039.88 | 74.38 |
| 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 | 0.00 | | 598.76 | 68.91 |
| 101-136-721.000 | LONGEVITY | 3,225.00 | 1,855.00 | 0.00 | | 1,370.00 | 57.52 |
| 101-136-722.000 | DENTAL COUNTY SHARE | 9,183.06 | 6,756.30 | 655.66 | | 2,426.76 | 73.57 |
| 101-136-727.000 | OFFICE SUPPLIES | 7,000.00 | 6,647.97 | 889.24 | | 352.03 | 94.97 |
| 101-136-727.500 | COMPUTERS/SOFTWARE | 2,000.00 | 603.95 | 0.00 | | 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 | 1,590.11 | 15.89 | | 909.89 | 63.60 |
| 101-136-807.000 | SERVICE CONTRACTS | 21,000.00 | 19,065.38 | 283.63 | | 1,934.62 | 90.79 |
| 101-136-815.000 | DISTRICT COURT DRUG TESTING | 5,000.00 | 165.00 | 0.00 | | 4,835.00 | 3.30 |
| 101-136-830.000 | BOND ACCOUNT SERVICE CHARGES | 50.00 | 43.60 | 4.00 | | 6.40 | 87.20 |
| 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 | 3,239.82 | 259.98 | | 960.18 | 77.14 |
| 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 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-136-860.010 | VISITING JUDGE TRAVEL | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-136-870.000 | UNEMPLOYMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-136-900.000 | ADVERTISING | 45.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 101-136-933.000 | OFFICE EQUIPMENT REPAIR | 350.00 | 95.00 | 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 | 2,028.85 | 72.50 | 471.15 | 81.15 |
| 101-136-979.000 | OFFICE EQUIPMENT | 600.00 | 684.99 | 0.00 | (84.99) | 114.17 |
| TOTAL EXPENDITURES | | 695,414.16 | 561,047.45 | 51,157.77 | 134,366.71 | 80.68 |
| Net - Dept 136 | | (124,309.16) | (213,449.91) | (11,506.28) | 89,140.75 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-------------------------|------------------------------|------------------------|---------------------------------|-----------------------------------|---------------------------------------|------------------------------|-----------|-------|----------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | 10/31/2022 INCREASE (DECREASE) | MONTH 10/31/2022 NORMAL (ABNORMAL) | BALANCE NORMAL (ABNORMAL) | | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Dept 141 | | | | | | | | | |
| Revenues | | | | | | | | | |
| 101-141-583.000 | FRIEND OF THE COURT-FOC-CRP | 80,000.00 | 64,912.80 | 0.00 | | 15,087.20 | | 81.14 | |
| TOTAL REVENUES | | 80,000.00 | 64,912.80 | 0.00 | | 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 | 0.00 | | (104,912.80) | | | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|-------------------------------|----------------|-----------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 (NORMAL (ABNORMAL)) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 147 | | | | | | |
| Revenues | | | | | | |
| 101-147-601.000 | STATE JURY FEES REIMBURSEMENT | 4,000.00 | 298.50 | 0.00 | 3,701.50 | 7.46 |
| TOTAL REVENUES | | 4,000.00 | 298.50 | 0.00 | 3,701.50 | 7.46 |
| Expenditures | | | | | | |
| 101-147-727.000 | OFFICE SUPPLIES | 500.00 | 647.92 | 0.00 | (147.92) | 129.58 |
| 101-147-814.000 | CONTRACTS FOR SERVICE | 510.00 | 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 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 148 | | | | | | |
| Revenues | | | | | | |
| 101-148-541.000 | PROBATE JUDGE SS/MEDICARE | 11,905.02 | 0.00 | 0.00 | 11,905.02 | 0.00 |
| 101-148-541.030 | PROBATE JUDGE SALARY-STATE | 156,027.00 | 120,144.62 | 0.00 | 35,882.38 | 77.00 |
| 101-148-601.040 | ATTY REIMBURSEMENT/PROBATE | 1,000.00 | 1,950.00 | 500.00 | (950.00) | 195.00 |
| 101-148-611.010 | WILL DEPOSITS | 300.00 | 325.00 | 0.00 | (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 | 2,698.00 | 312.00 | 302.00 | 89.93 |
| 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 | 12,532.81 | 905.39 | (2,532.81) | 125.33 |
| 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 | 838.00 | 65.00 | (338.00) | 167.60 |
| 101-148-611.190 | MOTION FEES | 100.00 | 100.00 | 10.00 | 0.00 | 100.00 |
| 101-148-611.200 | PROBATE COURT FEES | 700.00 | 440.00 | 30.00 | 260.00 | 62.86 |
| 101-148-611.210 | ACCOUNT FEES | 2,000.00 | 1,450.00 | 230.00 | 550.00 | 72.50 |
| 101-148-611.220 | OBJECTION FEES | 100.00 | 10.00 | 0.00 | 90.00 | 10.00 |
| 101-148-611.230 | CLAIM FEES | 200.00 | 400.00 | 50.00 | (200.00) | 200.00 |
| 101-148-611.240 | MICRO FILM COPY FEE | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| TOTAL REVENUES | | 185,867.02 | 140,940.53 | 2,102.39 | 44,926.49 | 75.83 |
| Expenditures | | | | | | |
| 101-148-703.010 | SALARY-JUDGE PASS THRU, STATE | 156,027.00 | 134,074.61 | 14,129.93 | 21,952.39 | 85.93 |
| 101-148-704.000 | SALARY - COURT ADMINISTRATOR | 44,787.60 | 36,685.02 | 3,820.23 | 8,102.58 | 81.91 |
| 101-148-704.040 | ADULT SERV COORD-GAL/VISITOR | 15,000.00 | 10,000.00 | 1,250.00 | 5,000.00 | 66.67 |
| 101-148-705.000 | FULL TIME WAGES | 97,078.80 | 76,719.83 | 7,467.60 | 20,358.97 | 79.03 |
| 101-148-715.000 | SOCIAL SECURITY | 17,939.33 | 15,108.04 | 1,560.41 | 2,831.29 | 84.22 |
| 101-148-715.010 | MEDICARE | 4,360.93 | 3,533.37 | 364.94 | 827.56 | 81.02 |
| 101-148-716.000 | HEALTH CARE COUNTY SHARE | 67,230.26 | 59,955.83 | 5,343.82 | 7,274.43 | 89.18 |
| 101-148-717.000 | LIFE INSURANCE COUNTY SHARE | 1,325.93 | 1,120.79 | 101.89 | 205.14 | 84.53 |
| 101-148-718.000 | RETIREMENT COUNTY SHARE | 57,500.00 | 44,916.86 | 4,378.12 | 12,583.14 | 78.12 |
| 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 | 0.00 | 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 | 4,366.38 | 394.18 | (380.03) | 109.53 |
| 101-148-727.000 | OFFICE SUPPLIES | 2,500.00 | 1,984.89 | 52.69 | 515.11 | 79.40 |
| 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 | 4,659.07 | 581.00 | 8,340.93 | 35.84 |
| 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 | 11,507.50 | 1,255.00 | 2,552.50 | 81.85 |
| 101-148-806.000 | DUES AND SUBSCRIPTIONS | 800.00 | 902.50 | 212.50 | (102.50) | 112.81 |
| 101-148-807.000 | SERVICE CONTRACTS | 8,500.00 | 6,910.93 | 74.50 | 1,589.07 | 81.31 |
| 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 | 2,030.98 | 226.77 | 569.02 | 78.11 |
| 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 | 415,951.56 | 41,213.58 | 99,781.06 | 80.65 |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
PERIOD ENDING 10/31/2022
% Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|-------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Net - Dept 148 | | (329,865.60) | (275,011.03) | (39,111.19) | (54,854.57) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 172 - COUNTY CONTROLLER | | | | | | |
| Revenues | | | | | | |
| 101-172-614.000 | FOIA SERVICE FEES | 0.00 | 112.63 | 66.31 | (112.63) | 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 | 112.63 | 66.31 | 1,587.37 | 6.63 |
| Expenditures | | | | | | |
| 101-172-703.000 | SALARY | 83,889.00 | 70,628.66 | 6,721.12 | 13,260.34 | 84.19 |
| 101-172-705.000 | CLERK PERMANENT | 68,732.30 | 54,380.94 | 5,287.03 | 14,351.36 | 79.12 |
| 101-172-715.000 | SOCIAL SECURITY | 9,916.72 | 7,442.78 | 765.44 | 2,473.94 | 75.05 |
| 101-172-715.010 | MEDICARE | 2,319.23 | 1,740.57 | 179.00 | 578.66 | 75.05 |
| 101-172-716.000 | HEALTH CARE COUNTY SHARE | 19,518.44 | 17,007.30 | 1,552.95 | 2,511.14 | 87.13 |
| 101-172-716.030 | CASH IN LIEU HEALTH INSURANCE | 5,875.80 | 4,141.76 | 489.65 | 1,734.04 | 70.49 |
| 101-172-717.000 | LIFE INSURANCE COUNTY SHARE | 943.70 | 777.44 | 75.05 | 166.26 | 82.38 |
| 101-172-718.000 | RETIREMENT COUNTY SHARE | 12,539.44 | 9,455.48 | 711.50 | 3,083.96 | 75.41 |
| 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 | 0.00 | 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 | 2,155.95 | 210.33 | (872.55) | 167.99 |
| 101-172-727.000 | OFFICE SUPPLIES | 3,000.00 | 2,898.15 | 28.20 | 101.85 | 96.61 |
| 101-172-806.010 | SUBSCRIPTIONS | 826.00 | 524.18 | 236.02 | 301.82 | 63.46 |
| 101-172-807.000 | SERVICE CONTRACTS | 3,200.00 | 14,163.99 | 45.55 | (10,963.99) | 442.62 |
| 101-172-850.000 | TELEPHONE | 850.00 | 668.52 | 74.28 | 181.48 | 78.65 |
| 101-172-860.000 | TRAVEL | 250.00 | 850.82 | 575.13 | (600.82) | 340.33 |
| 101-172-956.000 | MISC | 0.00 | 205.00 | 0.00 | (205.00) | 100.00 |
| 101-172-957.000 | EMPLOYEE TRAINING | 1,000.00 | 793.15 | 123.15 | 206.85 | 79.32 |
| TOTAL EXPENDITURES | | 216,359.74 | 189,439.45 | 17,074.40 | 26,920.29 | 87.56 |
| Net - Dept 172 | | (214,659.74) | (189,326.82) | (17,008.09) | (25,332.92) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 191 | | | | | | |
| Revenues | | | | | | |
| 101-191-614.000 | ELECTION COPIES | 0.00 | 97.50 | 0.00 | (97.50) | 100.00 |
| 101-191-644.000 | SALE-VOTER LIST CD/LABELS | 0.00 | 572.90 | 0.00 | (572.90) | 100.00 |
| 101-191-656.000 | FINES | 0.00 | 1,750.00 | 0.00 | (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 | 1,725.00 | 200.00 | (1,225.00) | 345.00 |
| TOTAL REVENUES | | 600.00 | 4,195.40 | 200.00 | (3,595.40) | 699.23 |
| Expenditures | | | | | | |
| 101-191-727.000 | OFFICE SUPPLIES | 35,000.00 | 16,871.42 | 191.59 | 18,128.58 | 48.20 |
| 101-191-727.500 | COMPUTER SOFTWARE | 8,000.00 | 7,640.00 | 4,725.00 | 360.00 | 95.50 |
| 101-191-814.000 | CONTRACTS FOR SERVICE | 1,000.00 | 1,735.00 | 0.00 | (735.00) | 173.50 |
| 101-191-860.000 | TRAVEL | 500.00 | 484.91 | 0.00 | 15.09 | 96.98 |
| 101-191-900.000 | ELECTIONS NOTICES | 2,000.00 | 959.65 | 311.05 | 1,040.35 | 47.98 |
| 101-191-965.000 | FILING FEE REFUND | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | | 47,000.00 | 27,690.98 | 5,227.64 | 19,309.02 | 58.92 |
| Net - Dept 191 | | (46,400.00) | (23,495.58) | (5,027.64) | (22,904.42) | |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 219 | | | | | | |
| Revenues | | | | | | |
| 101-219-480.000 | MARRIAGE LICENSES | 650.00 | 645.00 | 50.00 | 5.00 | 99.23 |
| 101-219-480.030 | MARRIAGE LICENSES/NON-RESIDENT | 60.00 | 100.00 | 10.00 | (40.00) | 166.67 |
| 101-219-480.040 | MARRIAGE LICENSES SAME DAY FEE | 550.00 | 600.00 | 0.00 | (50.00) | 109.09 |
| 101-219-612.000 | REG. OF DEEDS TRANSFER TAX | 220,000.00 | 235,258.65 | 30,013.50 | (15,258.65) | 106.94 |
| 101-219-613.000 | REG. OF DEEDS RECORDING FEES | 230,000.00 | 178,062.00 | 15,708.00 | 51,938.00 | 77.42 |
| 101-219-614.000 | CLERK COPIES | 50.00 | 93.00 | 25.00 | (43.00) | 186.00 |
| 101-219-614.010 | REGISTER OF DEEDS COPIES | 42,000.00 | 50,082.50 | 3,950.50 | (8,082.50) | 119.24 |
| 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 | 4,750.00 | 300.00 | 750.00 | 86.36 |
| 101-219-625.000 | CLERK FEES | 600.00 | 569.02 | 35.00 | 30.98 | 94.84 |
| 101-219-625.010 | REGISTER OF DEEDS FEES | 225.00 | 302.95 | 46.00 | (77.95) | 134.64 |
| 101-219-625.100 | CERTIFIED COPIES | 14,500.00 | 13,300.00 | 1,345.00 | 1,200.00 | 91.72 |
| 101-219-625.200 | NOTARY FILING FEES | 220.00 | 144.00 | 8.00 | 76.00 | 65.45 |
| 101-219-625.300 | ASSUMED NAME/DISSOLUTION | 2,200.00 | 1,860.00 | 200.00 | 340.00 | 84.55 |
| 101-219-640.000 | NOTARY SERVICE FEES | 150.00 | 240.00 | 0.00 | (90.00) | 160.00 |
| 101-219-644.000 | SALE OF PLAT BOOKS | 2,500.00 | 2,980.00 | 240.00 | (480.00) | 119.20 |
| 101-219-644.010 | POSTAGE ON PLAT BOOKS | 0.00 | 7.00 | 0.25 | (7.00) | 100.00 |
| 101-219-645.000 | SALE OF ID CARDS | 100.00 | 60.00 | 0.00 | 40.00 | 60.00 |
| 101-219-669.030 | ROOM RENTAL FOR DEPO | 100.00 | 150.00 | 0.00 | (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 | 489,204.12 | 51,931.25 | 51,700.88 | 90.44 |
| Expenditures | | | | | | |
| 101-219-703.000 | SALARY - ELECTED | 64,330.50 | 50,898.86 | 4,948.50 | 13,431.64 | 79.12 |
| 101-219-704.000 | SALARY - APPOINTED | 74,383.40 | 60,704.69 | 2,545.20 | 13,678.71 | 81.61 |
| 101-219-705.000 | SALARY - PERMANENT HIRE | 93,420.60 | 57,052.78 | 6,391.36 | 36,367.82 | 61.07 |
| 101-219-715.000 | SOCIAL SECURITY | 14,630.91 | 10,334.17 | 837.29 | 4,296.74 | 70.63 |
| 101-219-715.010 | MEDICARE | 3,398.36 | 2,416.82 | 195.83 | 981.54 | 71.12 |
| 101-219-716.000 | HEALTH CARE COUNTY SHARE | 78,073.86 | 70,107.87 | 4,792.45 | 7,965.99 | 89.80 |
| 101-219-717.000 | LIFE INSURANCE | 1,716.69 | 1,196.80 | 110.98 | 519.89 | 69.72 |
| 101-219-718.000 | RETIREMENT COUNTY SHARE | 59,250.84 | 43,872.07 | 4,326.18 | 15,378.77 | 74.04 |
| 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 | 0.00 | 155.50 | 86.78 |
| 101-219-721.000 | LONGEVITY | 2,235.00 | 1,987.92 | 0.00 | 247.08 | 88.94 |
| 101-219-722.000 | DENTAL COUNTY SHARE | 5,537.03 | 5,456.28 | 363.78 | 80.75 | 98.54 |
| 101-219-727.000 | OFFICE SUPPLIES | 1,750.00 | 731.94 | 95.44 | 1,018.06 | 41.83 |
| 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 | 1,164.39 | 134.51 | 1,835.61 | 38.81 |
| 101-219-850.000 | TELEPHONE | 3,500.00 | 3,014.72 | 338.12 | 485.28 | 86.13 |
| 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 | 255.67 | 215.68 | 744.33 | 25.57 |
| 101-219-957.000 | EMPLOYEE TRAINING/COMPUTER | 750.00 | 200.00 | 0.00 | 550.00 | 26.67 |
| TOTAL EXPENDITURES | | 413,133.36 | 313,247.42 | 25,295.32 | 99,885.94 | 75.82 |
| Net - Dept 219 | | 127,771.64 | 175,956.70 | 26,635.93 | (48,185.06) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-----------------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 224 - GIS - ADDRESSING | | | | | | |
| Revenues | | | | | | |
| 101-224-522.000 | ADDRENCE ISSUANCE FEES | 6,000.00 | 5,625.00 | 525.00 | 375.00 | 93.75 |
| 101-224-626.000 | GIS FEES | 0.00 | 1,133.00 | 136.00 | (1,133.00) | 100.00 |
| TOTAL REVENUES | | 6,000.00 | 6,758.00 | 661.00 | (758.00) | 112.63 |
| Expenditures | | | | | | |
| 101-224-703.000 | DIRECTOR | 40,749.80 | 31,173.63 | 3,134.60 | 9,576.17 | 76.50 |
| 101-224-715.000 | SOCIAL SECURITY | 2,526.49 | 1,923.08 | 193.05 | 603.41 | 76.12 |
| 101-224-715.010 | MEDICARE | 590.87 | 449.75 | 45.14 | 141.12 | 76.12 |
| 101-224-716.000 | HEALTH CARE COUNTY SHARE | 5,421.80 | 4,724.19 | 431.37 | 697.61 | 87.13 |
| 101-224-717.000 | LIFE INSURANCE COUNTY SHARE | 229.09 | 316.25 | 28.75 | (87.16) | 138.05 |
| 101-224-718.000 | RETIREMENT COUNTY SHARE | 2,037.49 | 940.40 | 47.02 | 1,097.09 | 46.15 |
| 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 | 0.00 | 16.16 | 82.73 |
| 101-224-722.000 | DENTAL COUNTY SHARE | 361.08 | 334.40 | 30.40 | 26.68 | 92.61 |
| 101-224-727.000 | OFFICE SUPPLIES | 250.00 | 560.05 | 61.53 | (310.05) | 224.02 |
| 101-224-807.000 | SERVICE CONTRACTS | 3,500.00 | 200.00 | 0.00 | 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 | 56,016.52 | 3,971.86 | 2,408.31 | 95.88 |
| Net - Dept 224 - GIS - ADDRESSING | | (52,424.83) | (49,258.52) | (3,310.86) | (3,166.31) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------|-----------------------------|---------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 225 | | | | | | |
| Revenues | | | | | | |
| 101-225-522.000 | ADDRESS ISSUANCE FEES | 0.00 | 1,350.00 | 75.00 | (1,350.00) | 100.00 |
| 101-225-626.000 | EQUALIZATION FEES | 41,500.00 | 42,202.86 | 0.00 | (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 | 43,607.86 | 75.00 | (2,107.86) | 105.08 |
| Expenditures | | | | | | |
| 101-225-704.000 | SALARY - DIRECTOR | 69,574.44 | 54,601.27 | 5,195.88 | 14,973.17 | 78.48 |
| 101-225-704.010 | APPRAISER CONTRACTED | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | 100.00 |
| 101-225-704.030 | ASSISTANT DIRECTOR | 42,005.60 | 33,235.20 | 3,231.20 | 8,770.40 | 79.12 |
| 101-225-706.000 | SALARY - PART TIME HIRE | 23,354.24 | 18,133.88 | 1,856.96 | 5,220.36 | 77.65 |
| 101-225-715.000 | SOCIAL SECURITY | 8,444.36 | 6,571.31 | 630.12 | 1,873.05 | 77.82 |
| 101-225-715.010 | MEDICARE | 1,974.89 | 1,536.79 | 147.35 | 438.10 | 77.82 |
| 101-225-716.000 | HEALTH CARE COUNTY SHARE | 32,530.78 | 28,345.52 | 2,588.26 | 4,185.26 | 87.13 |
| 101-225-717.000 | LIFE INSURANCE COUNTY SHARE | 793.98 | 686.62 | 62.42 | 107.36 | 86.48 |
| 101-225-718.000 | RETIREMENT COUNTY SHARE | 34,768.52 | 28,362.76 | 2,600.68 | 6,405.76 | 81.58 |
| 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 | 0.00 | 86.20 | 82.75 |
| 101-225-721.000 | LONGEVITY | 1,265.00 | 1,265.00 | 0.00 | 0.00 | 100.00 |
| 101-225-722.000 | DENTAL COUNTY SHARE | 2,430.65 | 2,250.60 | 204.60 | 180.05 | 92.59 |
| 101-225-727.000 | OFFICE SUPPLIES | 2,500.00 | 3,575.54 | 40.26 | (1,075.54) | 143.02 |
| 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 | 15,478.68 | 145.38 | (1,478.68) | 110.56 |
| 101-225-850.000 | TELEPHONE | 1,700.00 | 1,316.45 | 92.85 | 383.55 | 77.44 |
| 101-225-860.000 | TRAVEL | 3,000.00 | 1,963.75 | 0.00 | 1,036.25 | 65.46 |
| 101-225-900.000 | PRINTNG SERVICE FEES | 12,000.00 | (5,322.19) | 0.00 | 17,322.19 | (44.35) |
| 101-225-957.000 | EMPLOYEE TRAINING | 1,500.00 | 255.00 | 60.00 | 1,245.00 | 17.00 |
| TOTAL EXPENDITURES | | 267,112.24 | 206,789.78 | 30,855.96 | 60,322.46 | 77.42 |
| Net - Dept 225 | | (225,612.24) | (163,181.92) | (30,780.96) | (62,430.32) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 226 | | | | | | |
| Revenues | | | | | | |
| 101-226-445.000 | COUNTY EXPENSE OF SALE | 2,500.00 | 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 | 52,332.00 | 4,984.00 | 12,460.00 | 80.77 |
| 101-226-706.000 | PART-TIME HIRE | 39,449.40 | 15,824.16 | 1,538.46 | 23,625.24 | 40.11 |
| 101-226-715.000 | SOCIAL SECURITY | 6,465.76 | 4,047.22 | 387.40 | 2,418.54 | 62.59 |
| 101-226-715.010 | MEDICARE | 1,512.15 | 946.53 | 90.61 | 565.62 | 62.59 |
| 101-226-716.000 | HEALTH CARE COUNTY SHARE | 31,876.62 | 14,172.76 | 1,294.13 | 17,703.86 | 44.46 |
| 101-226-717.000 | LIFE INSURANCE COUNTY SHARE | 793.98 | 499.00 | 46.22 | 294.98 | 62.85 |
| 101-226-718.000 | RETIREMENT COUNTY SHARE | 13,680.19 | 11,688.45 | 840.72 | 1,991.74 | 85.44 |
| 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 | 0.00 | 293.00 | 41.38 |
| 101-226-722.000 | DENTAL COUNTY SHARE | 2,430.65 | 1,125.30 | 102.30 | 1,305.35 | 46.30 |
| 101-226-727.000 | OFFICE SUPPLIES | 1,500.00 | 1,319.04 | 40.91 | 180.96 | 87.94 |
| 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 | 22,398.15 | 1,568.67 | (12,398.15) | 223.98 |
| 101-226-814.000 | CONTRACTS FOR SERVICE | 25,000.00 | 11,521.42 | 4,475.00 | 13,478.58 | 46.09 |
| 101-226-850.000 | TELEPHONE | 2,800.00 | 1,628.77 | 194.31 | 1,171.23 | 58.17 |
| TOTAL EXPENDITURES | | 232,115.06 | 168,528.59 | 15,562.73 | 63,586.47 | 72.61 |
| Net - Dept 226 | | (228,615.06) | (165,151.21) | (15,562.73) | (63,463.85) | |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|---------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 229 | | | | | | |
| Revenues | | | | | | |
| 101-229-546.000 | CO-OP REIMB. PROS. GRANT | 61,200.00 | 64,985.33 | 0.00 | (3,785.33) | 106.19 |
| 101-229-610.030 | COSTS OF PROSECUTION-DISTRICT COURT | 20,200.00 | 13,894.00 | 2,104.00 | 6,306.00 | 68.78 |
| 101-229-610.040 | COST OF PROSECUTION - CIRCUIT | 8,000.00 | 9,121.09 | 722.01 | (1,121.09) | 114.01 |
| TOTAL REVENUES | | 89,400.00 | 88,000.42 | 2,826.01 | 1,399.58 | 98.43 |
| Expenditures | | | | | | |
| 101-229-703.000 | SALARY - PROSECUTOR | 98,358.00 | 80,255.35 | 7,566.00 | 18,102.65 | 81.60 |
| 101-229-704.000 | SALARY - ASSISTANT PROSECUTORS | 135,388.50 | 80,923.45 | 12,153.84 | 54,465.05 | 59.77 |
| 101-229-704.030 | SALARY/OFFICE AD/TRIAL COORD | 39,967.20 | 32,082.60 | 3,074.40 | 7,884.60 | 80.27 |
| 101-229-705.000 | SALARY - PERMANENT HIRE | 31,140.20 | 24,638.41 | 2,395.40 | 6,501.79 | 79.12 |
| 101-229-705.040 | PA COOPERATIVE ADM SALARY | 35,035.00 | 27,720.03 | 2,695.00 | 7,314.97 | 79.12 |
| 101-229-715.000 | SOCIAL SECURITY TAX | 21,654.72 | 15,408.70 | 1,740.41 | 6,246.02 | 71.16 |
| 101-229-715.010 | MEDICARE | 5,064.41 | 3,603.74 | 407.03 | 1,460.67 | 71.16 |
| 101-229-716.000 | HEALTH CARE COUNTY SHARE | 53,133.57 | 36,044.75 | 3,451.00 | 17,088.82 | 67.84 |
| 101-229-716.030 | CASH IN LIEU HEALTH INSURANCE | 5,875.80 | 4,896.50 | 489.65 | 979.30 | 83.33 |
| 101-229-717.000 | LIFE INSURANCE COUNTY SHARE | 1,866.79 | 1,271.05 | 115.55 | 595.74 | 68.09 |
| 101-229-718.000 | RETIREMENT COUNTY SHARE | 104,308.02 | 88,855.03 | 8,747.40 | 15,452.99 | 85.19 |
| 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 | 0.00 | 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 | 2,601.46 | 265.40 | 687.73 | 79.09 |
| 101-229-727.000 | OFFICE SUPPLIES | 3,000.00 | 2,670.67 | 47.00 | 329.33 | 89.02 |
| 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 |
| 101-229-806.000 | DUES AND LICENSES | 0.00 | 1,425.00 | 1,425.00 | (1,425.00) | 100.00 |
| 101-229-806.020 | PAAC TECH SUPPORT | 0.00 | 3,853.00 | 3,853.00 | (3,853.00) | 100.00 |
| 101-229-807.000 | SERVICE CONTRACTS | 5,500.00 | 10,539.79 | 5,909.54 | (5,039.79) | 191.63 |
| 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 | 1,002.78 | 111.42 | 997.22 | 50.14 |
| 101-229-860.000 | TRAVEL AND TRAINING | 1,500.00 | 347.72 | 162.72 | 1,152.28 | 23.18 |
| 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 | 419,643.75 | 54,609.76 | 142,799.83 | 74.61 |
| Net - Dept 229 | | (473,043.58) | (331,643.33) | (51,783.75) | (141,400.25) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| 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 | 35,957.01 | 3,495.82 | 1,789.79 | 95.26 |
| 101-230-715.000 | SOCIAL SECURITY | 2,479.80 | 2,050.25 | 198.97 | 429.55 | 82.68 |
| 101-230-715.010 | MEDICARE | 561.83 | 479.42 | 46.53 | 82.41 | 85.33 |
| 101-230-716.000 | HEALTH CARE COUNTY SHARE | 13,012.29 | 11,338.20 | 1,035.30 | 1,674.09 | 87.13 |
| 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 | 317.68 | 28.88 | 49.67 | 86.48 |
| 101-230-718.000 | RETIREMENT COUNTY SHARE | 6,396.99 | 6,847.11 | 533.08 | (450.12) | 107.04 |
| 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 | 0.00 | 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 | 568.80 | 56.88 | 106.59 | 84.22 |
| 101-230-727.000 | OFFICE SUPPLIES | 750.00 | 806.25 | 0.00 | (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 | 334.26 | 37.14 | 165.74 | 66.85 |
| 101-230-860.000 | TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | | 67,779.73 | 59,176.75 | 5,432.60 | 8,602.98 | 87.31 |
| Net - Dept 230 | | (23,241.30) | (19,057.12) | (5,432.60) | (4,184.18) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE) | AVAILABLE | | % BGD USED |
|-------------------------|--------------------------------|------------------------|-------------|-------------------|---|-------------------|---------|---------------|
| | | | 10/31/2022 | NORMAL (ABNORMAL) | | NORMAL (ABNORMAL) | BALANCE | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Dept 245 | | | | | | | | |
| Revenues | | | | | | | | |
| 101-245-574.000 | STATE SURVEY & REMONUMENTATION | 41,067.13 | 40,587.91 | | 0.00 | 479.22 | | 98.83 |
| 101-245-574.010 | SURVEY AND REMOIN COUNTY CONTR | 615.00 | 426.48 | | 42.72 | 188.52 | | 69.35 |
| TOTAL REVENUES | | 41,682.13 | 41,014.39 | | 42.72 | 667.74 | | 98.40 |
| Expenditures | | | | | | | | |
| 101-245-704.000 | SALARY - REP | 3,226.20 | 2,357.71 | | 248.18 | 868.49 | | 73.08 |
| 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 | 143.59 | | 15.11 | (143.59) | | 100.00 |
| 101-245-715.010 | MEDICARE | 0.00 | 33.63 | | 3.54 | (33.63) | | 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 | 8,514.93 | | 266.83 | 33,167.20 | | 20.43 |
| Net - Dept 245 | | 0.00 | 32,499.46 | | (224.11) | (32,499.46) | | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|---------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 248 | | | | | | |
| Expenditures | | | | | | |
| 101-248-704.000 | PLAT BOARD MEETINGS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Net - Dept 248 | | (500.00) | 0.00 | 0.00 | (500.00) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|-------------------------|-----------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 249 | | | | | | |
| Revenues | | | | | | |
| 101-249-400.000 | POSTAGE REIMBURSEMENT | 2,000.00 | 2,745.87 | 2.75 | (745.87) | 137.29 |
| TOTAL REVENUES | | 2,000.00 | 2,745.87 | 2.75 | (745.87) | 137.29 |
| Expenditures | | | | | | |
| 101-249-729.000 | POSTAGE | 27,000.00 | 23,424.39 | 3,452.83 | 3,575.61 | 86.76 |
| 101-249-940.000 | EQUIPMENT RENTAL | 4,700.00 | 2,342.52 | 0.00 | 2,357.48 | 49.84 |
| TOTAL EXPENDITURES | | 31,700.00 | 25,766.91 | 3,452.83 | 5,933.09 | 81.28 |
| Net - Dept 249 | | (29,700.00) | (23,021.04) | (3,450.08) | (6,678.96) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|-------------------------|----------------------------|------------------------|-------------|-------------------|---|-------------------|-----------|--|---------------|
| | | | 10/31/2022 | NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | | |
| Fund 101 - GENERAL FUND | | | | | | | | | |
| Dept 250 | | | | | | | | | |
| Revenues | | | | | | | | | |
| 101-250-400.000 | VENDING REVENUE | 2,000.00 | 1,475.65 | | 0.00 | | 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 | | 0.00 | | 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 | 1,405.23 | | 300.49 | | (305.23) | | 127.75 |
| 101-250-850.000 | FAX MACHINE EXPENSE | 450.00 | 331.83 | | 36.87 | | 118.17 | | 73.74 |
| 101-250-940.000 | RENTAL ON XEROX | 2,591.00 | 1,868.67 | | 215.88 | | 722.33 | | 72.12 |
| TOTAL EXPENDITURES | | 4,641.00 | 3,761.71 | | 553.24 | | 879.29 | | 81.05 |
| Net - Dept 250 | | (2,391.00) | (2,030.82) | | (553.24) | | (360.18) | | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|----------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 253 | | | | | | |
| Revenues | | | | | | |
| 101-253-417.000 | PERSONAL TAXES | 4,000.00 | 4,121.33 | 84.55 | (121.33) | 103.03 |
| 101-253-447.000 | INTEREST ON TAX | 20,000.00 | 16,804.47 | 977.95 | 3,195.53 | 84.02 |
| 101-253-449.000 | PRE DENIAL INTEREST | 15,000.00 | 13,490.59 | 760.00 | 1,509.41 | 89.94 |
| 101-253-455.000 | TRANSFER FROM DRAIN DISTRICT | 0.00 | 54,826.84 | 27,413.42 | (54,826.84) | 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 | 7,940.20 | 850.00 | 59.80 | 99.25 |
| 101-253-616.000 | TAX SEARCHES | 500.00 | 293.50 | 75.00 | 206.50 | 58.70 |
| 101-253-640.000 | NOTARY SERVICE FEES | 20.00 | 40.00 | 5.00 | (20.00) | 200.00 |
| 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 | 86,176.06 | 49,606.64 | (82,676.06) | 2,462.17 |
| 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 | 512,557.54 | 79,772.56 | (132,837.54) | 134.98 |
| Expenditures | | | | | | |
| 101-253-703.000 | SALARY - ELECTED | 64,330.50 | 50,898.86 | 4,948.50 | 13,431.64 | 79.12 |
| 101-253-704.000 | SALARY - APPOINTED | 38,857.00 | 30,744.01 | 2,989.01 | 8,112.99 | 79.12 |
| 101-253-705.000 | SALARY - PERMANENT HIRE | 69,087.20 | 54,662.45 | 5,314.41 | 14,424.75 | 79.12 |
| 101-253-705.010 | SALARY - PERM PRE REVIEWIER | 34,052.20 | 26,942.43 | 2,619.40 | 7,109.77 | 79.12 |
| 101-253-715.000 | SOCIAL SECURITY | 13,012.06 | 9,815.07 | 998.71 | 3,196.99 | 75.43 |
| 101-253-715.010 | MEDICARE | 3,043.14 | 2,295.46 | 233.57 | 747.68 | 75.43 |
| 101-253-716.000 | HEALTH CARE COUNTY SHARE | 67,230.61 | 58,580.67 | 5,349.06 | 8,649.94 | 87.13 |
| 101-253-717.000 | LIFE INSURANCE | 1,398.18 | 1,209.12 | 109.92 | 189.06 | 86.48 |
| 101-253-718.000 | RETIREMENT COUNTY SHARE | 50,272.25 | 44,695.73 | 4,018.86 | 5,576.52 | 88.91 |
| 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 | 0.00 | 175.93 | 82.75 |
| 101-253-721.000 | LONGEVITY | 3,545.00 | 1,425.00 | 860.00 | 2,120.00 | 40.20 |
| 101-253-722.000 | DENTAL COUNTY SHARE | 4,682.86 | 4,335.98 | 394.18 | 346.88 | 92.59 |
| 101-253-807.000 | BANKING FEES | 3,000.00 | 2,794.99 | 30.00 | 205.01 | 93.17 |
| 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 | 1,169.91 | 129.99 | 330.09 | 77.99 |
| 101-253-950.000 | TAX BILL PRINTING | 500.00 | 242.74 | 0.00 | 257.26 | 48.55 |
| TOTAL EXPENDITURES | | 356,139.76 | 294,345.62 | 27,995.61 | 61,794.14 | 82.65 |
| Net - Dept 253 - TREASURER | | 23,580.24 | 218,211.92 | 51,776.95 | (194,631.68) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|------------------------------|----------------|-----------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 (NORMAL (ABNORMAL)) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 257 | | | | | | |
| Revenues | | | | | | |
| 101-257-580.030 | CO-OP EXTENSION SALARY | 33,337.00 | 0.00 | 0.00 | 33,337.00 | 0.00 |
| TOTAL REVENUES | | 33,337.00 | 0.00 | 0.00 | 33,337.00 | 0.00 |
| Expenditures | | | | | | |
| 101-257-727.000 | OFFICE SUPPLIES | 0.00 | 606.32 | 114.15 | (606.32) | 100.00 |
| 101-257-850.000 | TELEPHONE | 910.00 | 835.65 | 92.85 | 74.35 | 91.83 |
| 101-257-950.000 | PAYMENT TO OTHER GOVERNMENTS | 113,140.00 | 139,737.50 | 28,057.50 | (26,597.50) | 123.51 |
| TOTAL EXPENDITURES | | 114,050.00 | 141,179.47 | 28,264.50 | (27,129.47) | 123.79 |
| Net - Dept 257 | | (80,713.00) | (141,179.47) | (28,264.50) | 60,466.47 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------|--|-------------------|-------------------|---------------------|-------------------|--------------|
| | | AMENDED BUDGET | 10/31/2022 | MONTH 10/31/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| 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 | 2,700.00 | 300.00 | 900.00 | 75.00 |
| TOTAL REVENUES | | 6,200.00 | 4,481.00 | 300.00 | 1,719.00 | 72.27 |
| Expenditures | | | | | | |
| 101-265-704.000 | SALARY - APPOINTED | 62,899.20 | 39,203.36 | 4,691.20 | 23,695.84 | 62.33 |
| 101-265-705.000 | SALARY - PERMANENT FULL TIME HIRE | 109,636.80 | 88,029.44 | 8,995.20 | 21,607.36 | 80.29 |
| 101-265-706.000 | PART TIME CUSTODIAL WAGES | 40,134.90 | 34,750.87 | 2,617.52 | 5,384.03 | 86.59 |
| 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 | 10,162.34 | 995.40 | 3,165.29 | 76.25 |
| 101-265-715.010 | MEDICARE | 3,116.94 | 2,376.69 | 232.81 | 740.25 | 76.25 |
| 101-265-716.000 | HEALTH CARE COUNTY SHARE | 44,458.67 | 35,632.89 | 3,537.27 | 8,825.78 | 80.15 |
| 101-265-717.000 | LIFE INSURANCE COUNTY SHARE | 1,455.09 | 1,164.66 | 114.39 | 290.43 | 80.04 |
| 101-265-718.000 | RETIREMENT COUNTY SHARE | 29,174.16 | 23,245.03 | 2,049.44 | 5,929.13 | 79.68 |
| 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 | 0.00 | 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 | 2,040.80 | 201.04 | 347.12 | 85.46 |
| 101-265-727.000 | OFFICE SUPPLIES/MISC PURCHASES | 700.00 | 1,254.99 | 30.11 | (554.99) | 179.28 |
| 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 | 1,152.67 | 61.66 | (352.67) | 144.08 |
| 101-265-775.000 | JANITORIAL SUPPLIES | 11,000.00 | 11,134.08 | 902.82 | (134.08) | 101.22 |
| 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 | 632.61 | 92.20 | 1,367.39 | 31.63 |
| 101-265-815.000 | GARBAGE PICK UP | 1,100.00 | 1,937.61 | 200.29 | (837.61) | 176.15 |
| 101-265-815.500 | RECYCLING DISPOSAL | 1,200.00 | 1,878.41 | 490.21 | (678.41) | 156.53 |
| 101-265-850.000 | TELEPHONE | 1,000.00 | 334.26 | 37.14 | 665.74 | 33.43 |
| 101-265-850.500 | CELL PHONE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101-265-860.000 | TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-265-920.000 | ANNEX BUILDING REPAIR AND IMPROVEMENTS | 5,500.00 | 6,285.56 | 1,507.01 | (785.56) | 114.28 |
| 101-265-920.010 | ANNEX UTILITY | 7,500.00 | 5,516.65 | 335.86 | 1,983.35 | 73.56 |
| 101-265-920.050 | UTILITIES - DTE GAS | 17,000.00 | 34,375.95 | 4,392.64 | (17,375.95) | 202.21 |
| 101-265-920.060 | UTILITIES - CONSUMERS ELEC | 85,000.00 | 69,628.21 | 8,856.49 | 15,371.79 | 81.92 |
| 101-265-920.070 | UTILITIES - SEWER/WATER | 4,000.00 | 3,063.19 | 462.93 | 936.81 | 76.58 |
| 101-265-930.000 | BUILDING REPAIR/IMPROVEMENTS | 17,000.00 | 7,508.66 | 2,085.82 | 9,491.34 | 44.17 |
| 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 | 37,549.06 | 1,562.42 | (2,549.06) | 107.28 |
| 101-265-930.070 | BUILDING MAINT/REPAIR | 2,500.00 | 2,442.41 | 248.18 | 57.59 | 97.70 |
| 101-265-931.000 | EQUIPMENT REPAIR (NON BUILDING) | 1,000.00 | 284.81 | 30.96 | 715.19 | 28.48 |
| 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 | 6,242.50 | 4,797.00 | 3,757.50 | 62.43 |
| TOTAL EXPENDITURES | | 558,215.57 | 448,872.19 | 49,528.01 | 109,343.38 | 80.41 |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|-------------------------|-------------|------------------------|---------------------------------|---|------------------------------|---------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Net - Dept 265 | | (552,015.57) | (444,391.19) | (49,228.01) | (107,624.38) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 275 | | | | | | |
| Expenditures | | | | | | |
| 101-275-703.000 | SALARY - ELECTED | 7,209.96 | 6,008.30 | 600.83 | 1,201.66 | 83.33 |
| 101-275-707.000 | PER DIEM | 0.00 | 50.00 | 0.00 | (50.00) | 100.00 |
| 101-275-715.000 | SOCIAL SECURITY | 482.05 | 368.34 | 36.83 | 113.71 | 76.41 |
| 101-275-715.010 | MEDICARE | 112.74 | 86.19 | 8.62 | 26.55 | 76.45 |
| 101-275-716.000 | HEALTH CARE COUNTY SHARE | 5,421.80 | 4,724.19 | 431.37 | 697.61 | 87.13 |
| 101-275-717.000 | LIFE INSURANCE COUNTY SHARE | 59.91 | 29.70 | 2.70 | 30.21 | 49.57 |
| 101-275-718.000 | RETIREMENT COUNTY SHARE | 388.75 | 287.11 | 0.00 | 101.64 | 73.85 |
| 101-275-720.000 | VISION | 93.53 | 77.40 | 0.00 | 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 | 334.40 | 30.40 | 26.75 | 92.59 |
| 101-275-860.000 | TRAVEL | 500.00 | 230.32 | 21.25 | 269.68 | 46.06 |
| 101-275-936.000 | DRAIN MAINTENANCE | 0.00 | 2,300.00 | 0.00 | (2,300.00) | 100.00 |
| TOTAL EXPENDITURES | | 15,194.89 | 14,495.95 | 1,132.00 | 698.94 | 95.40 |
| Net - Dept 275 | | (15,194.89) | (14,495.95) | (1,132.00) | (698.94) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 280 | | | | | | |
| Expenditures | | | | | | |
| 101-280-965.000 | CRAWFORD-ROSC SOIL DIST APPRO. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00 |
| Net - Dept 280 | | (3,000.00) | (3,000.00) | 0.00 | 0.00 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 281 | | | | | | |
| Revenues | | | | | | |
| 101-281-485.000 | SOIL EROSION PERMITS | 26,000.00 | 14,085.00 | 540.00 | 11,915.00 | 54.17 |
| TOTAL REVENUES | | 26,000.00 | 14,085.00 | 540.00 | 11,915.00 | 54.17 |
| Expenditures | | | | | | |
| 101-281-704.000 | SOIL EROSION SALARY | 8,034.00 | 6,556.43 | 670.00 | 1,477.57 | 81.61 |
| 101-281-705.000 | ASSISTANT SALARY | 1,157.51 | 975.80 | 300.00 | 181.71 | 84.30 |
| 101-281-707.000 | PER DIEM | 0.00 | 100.00 | 0.00 | (100.00) | 100.00 |
| 101-281-715.000 | SOCIAL SECURITY | 569.87 | 457.05 | 59.27 | 112.82 | 80.20 |
| 101-281-715.010 | MEDICARE | 133.28 | 106.89 | 13.85 | 26.39 | 80.20 |
| 101-281-718.000 | RETIREMENT COUNTY SHARE | 459.58 | 301.50 | 16.75 | 158.08 | 65.60 |
| 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 | 2,028.25 | 245.04 | (1,678.25) | 579.50 |
| 101-281-850.500 | CELL PHONE | 1,100.00 | 235.32 | 0.00 | 864.68 | 21.39 |
| 101-281-860.000 | TRAVEL | 900.00 | 588.23 | 150.03 | 311.77 | 65.36 |
| 101-281-956.000 | MISCELLANEOUS EXPENSE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| TOTAL EXPENDITURES | | 13,435.13 | 11,349.47 | 1,454.94 | 2,085.66 | 84.48 |
| Net - Dept 281 | | 12,564.87 | 2,735.53 | (914.94) | 9,829.34 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|---------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 282 - COUNTY DAMS | | | | | | |
| Expenditures | | | | | | |
| 101-282-801.000 | CONTRACTED/PROFESSIONAL SERVICES | 0.00 | (1,199.00) | 0.00 | 1,199.00 | 100.00 |
| 101-282-808.000 | SOM - ANNUAL WATER LEVEL GAUGE COST | 16,635.00 | 16,968.00 | 0.00 | (333.00) | 102.00 |
| 101-282-974.000 | ST. HELEN PROJECT/IMPROVEMENTS | 1,000.00 | 973.10 | 0.00 | 26.90 | 97.31 |
| 101-282-975.000 | HOUGHTON LAKE - PROJECTS/IMPROVEMENTS | 50,000.00 | 37,104.74 | 14,596.20 | 12,895.26 | 74.21 |
| 101-282-976.000 | HIGGINS LAKE - PROJECTS/IMPROVEMENTS | 1,000.00 | 18,315.75 | 0.00 | (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 | 82,979.84 | 14,596.20 | (14,344.84) | 120.90 |
| Net - Dept 282 | | (68,635.00) | (82,979.84) | (14,596.20) | 14,344.84 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 285 | | | | | | |
| Expenditures | | | | | | |
| 101-285-965.000 | HURON PINES APPROPRIATION | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL EXPENDITURES | | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Net - Dept 285 | | (100.00) | 0.00 | 0.00 | (100.00) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 301 | | | | | | |
| Expenditures | | | | | | |
| 101-301-720.000 | VISION | 926.25 | 0.00 | 0.00 | 926.25 | 0.00 |
| TOTAL EXPENDITURES | | 926.25 | 0.00 | 0.00 | 926.25 | 0.00 |
| Net - Dept 301 | | (926.25) | 0.00 | 0.00 | (926.25) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 305 | | | | | | |
| Revenues | | | | | | |
| 101-305-521.000 | PRESCRIPTION DRUG DIVERSION | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-305-589.000 | RAP GRANT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 101-305-674.000 | OTHER REVENUE | 2,000.00 | 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 | 62,405.49 | 6,067.20 | 16,467.51 | 79.12 |
| 101-305-704.000 | UNDERSHERIFF SALARY | 68,619.00 | 50,729.19 | 5,278.40 | 17,889.81 | 73.93 |
| 101-305-705.000 | DETECTIVE | 62,379.00 | 49,354.97 | 4,798.40 | 13,024.03 | 79.12 |
| 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 | 33,358.63 | 3,243.20 | 8,803.37 | 79.12 |
| 101-305-707.000 | DETECTIVE UNIFORM PAY | 780.00 | 617.14 | 60.00 | 162.86 | 79.12 |
| 101-305-708.500 | MCOLES CERTIFICATION | 0.00 | 400.00 | 400.00 | (400.00) | 100.00 |
| 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 | 12,581.98 | 1,249.93 | 4,655.02 | 72.99 |
| 101-305-715.010 | MEDICARE | 4,031.00 | 2,942.60 | 292.32 | 1,088.40 | 73.00 |
| 101-305-716.000 | HEALTH CARE COUNTY SHARE | 33,902.24 | 40,284.91 | 3,673.66 | (6,382.67) | 118.83 |
| 101-305-716.030 | CASH IN LIEU HEALTH INSURANCE | 6,172.00 | 5,142.90 | 514.29 | 1,029.10 | 83.33 |
| 101-305-717.000 | LIFE INSURANCE COUNTY SHARE | 1,250.00 | 738.43 | 67.13 | 511.57 | 59.07 |
| 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 | 48,657.06 | 4,965.46 | 10,928.94 | 81.66 |
| 101-305-719.000 | WORKMENS COMPENSATION | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 101-305-720.000 | VISION | 975.00 | 560.00 | 0.00 | 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 | 4,001.58 | 363.78 | 320.22 | 92.59 |
| 101-305-727.000 | OFFICE SUPPLIES | 4,000.00 | 405.65 | 15.49 | 3,594.35 | 10.14 |
| 101-305-727.010 | PROMOTIONAL SUPPLIES | 3,000.00 | 2,097.88 | (300.00) | 902.12 | 69.93 |
| 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 | 0.00 | 714.92 | 52.34 |
| 101-305-747.000 | GAS AND OIL - VEHICLES | 3,000.00 | 3,482.97 | 463.34 | (482.97) | 116.10 |
| 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 | 0.00 | 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 | 150.00 | 37.50 | 50.00 | 75.00 |
| 101-305-850.000 | TELEPHONE | 5,000.00 | 3,282.98 | 323.35 | 1,717.02 | 65.66 |
| 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 | 4,005.71 | 2,129.34 | (2,005.71) | 200.29 |
| 101-305-941.000 | LIEN MACHINE | 1,600.00 | 774.00 | 0.00 | 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 | 337,345.86 | 33,642.79 | 105,931.18 | 76.10 |
| Net - Dept 305 | | (435,777.04) | (335,944.96) | (33,642.79) | (99,832.08) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 310 | | | | | | |
| Revenues | | | | | | |
| 101-310-553.000 | UNIT (STING) | 11,870.00 | 9,222.00 | (6,013.00) | 2,648.00 | 77.69 |
| TOTAL REVENUES | | 11,870.00 | 9,222.00 | (6,013.00) | 2,648.00 | 77.69 |
| Expenditures | | | | | | |
| 101-310-705.000 | WAGES | 47,653.00 | 37,107.65 | 3,665.60 | 10,545.35 | 77.87 |
| 101-310-708.750 | FITNESS INCENTIVE | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 101-310-709.000 | OVERTIME | 17,183.00 | 4,914.22 | 618.57 | 12,268.78 | 28.60 |
| 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 | 2,760.18 | 265.62 | 1,472.82 | 65.21 |
| 101-310-715.010 | MEDICARE | 990.00 | 609.31 | 62.12 | 380.69 | 61.55 |
| 101-310-716.000 | HEALTH CARE COUNTY SHARE | 5,422.03 | 4,974.75 | 452.25 | 447.28 | 91.75 |
| 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 | 321.20 | 29.20 | 49.80 | 86.58 |
| 101-310-718.000 | RETIREMENT COUNTY SHARE | 5,462.00 | 2,066.70 | 196.43 | 3,395.30 | 37.84 |
| 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 | 0.00 | 16.65 | 82.30 |
| 101-310-722.000 | DENTAL COUNTY SHARE | 365.00 | 334.40 | 30.40 | 30.60 | 91.62 |
| TOTAL EXPENDITURES | | 89,815.08 | 53,165.81 | 5,320.19 | 36,649.27 | 59.19 |
| Net - Dept 310 | | (77,945.08) | (43,943.81) | (11,333.19) | (34,001.27) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | | ACTIVITY FOR MONTH 10/31/2022 | AVAILABLE | | % BGD USED |
|-------------------------------------|----------------------|----------------|---------------------------|----------------------------------|-----------|-------------|---------------|
| | | AMENDED BUDGET | YTD BALANCE 10/31/2022 | | 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 | (2.92) | 0.00 | | 16,772.92 | (0.02) |
| 101-313-715.000 | SOCIAL SECURITY | 1,040.00 | (0.18) | 0.00 | | 1,040.18 | (0.02) |
| 101-313-715.010 | MEDICARE | 243.00 | (0.04) | 0.00 | | 243.04 | (0.02) |
| 101-313-719.000 | WORK COMP | 500.00 | 0.00 | 0.00 | | 500.00 | 0.00 |
| TOTAL EXPENDITURES | | 18,553.00 | (3.14) | 0.00 | | 18,556.14 | (0.02) |
| Net - Dept 313 - SLOW NO WAKE GRANT | | 0.00 | 10,419.19 | 0.00 | | (10,419.19) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 331 | | | | | | |
| Revenues | | | | | | |
| 101-331-545.000 | MARINE SAFETY | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 0.00 |
| 101-331-553.000 | BOAT INSPECTION REVENUE | 300.00 | 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 | 46,587.89 | 830.83 | (12,722.89) | 137.57 |
| 101-331-715.000 | SOCIAL SECURITY | 2,100.00 | 2,888.43 | 51.51 | (788.43) | 137.54 |
| 101-331-715.010 | MEDICARE | 491.00 | 675.51 | 12.04 | (184.51) | 137.58 |
| 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 | 0.00 | 533.00 | 23.86 |
| 101-331-746.000 | UNIFORMS | 3,000.00 | 3,495.24 | (184.56) | (495.24) | 116.51 |
| 101-331-747.000 | GAS AND OIL - VEHICLES | 6,000.00 | 408.07 | 0.00 | 5,591.93 | 6.80 |
| 101-331-747.010 | GAS AND OIL - OTHER | 1,500.00 | 8,131.76 | 478.81 | (6,631.76) | 542.12 |
| 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 | 5,387.50 | 225.00 | (387.50) | 107.75 |
| 101-331-932.000 | VEHICLE REPAIR | 1,200.00 | 389.93 | 0.00 | 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 | 2,140.66 | 46.65 | 2,859.34 | 42.81 |
| 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 | 73,958.87 | 1,460.28 | (3,702.87) | 105.27 |
| Net - Dept 331 | | (30,456.00) | (70,827.33) | (1,460.28) | 40,371.33 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 332 | | | | | | |
| Revenues | | | | | | |
| 101-332-557.000 | SNOWMOBILE SAFETY (STATE) | 5,000.00 | 4,439.19 | 0.00 | 560.81 | 88.78 |
| TOTAL REVENUES | | 5,000.00 | 4,439.19 | 0.00 | 560.81 | 88.78 |
| Expenditures | | | | | | |
| 101-332-706.000 | GRANT PART TIME HIRE | 5,190.00 | 3,038.21 | 0.00 | 2,151.79 | 58.54 |
| 101-332-715.000 | SOCIAL SECURITY | 322.00 | 188.36 | 0.00 | 133.64 | 58.50 |
| 101-332-715.010 | MEDICARE | 75.00 | 44.07 | 0.00 | 30.93 | 58.76 |
| 101-332-719.000 | WORKMENS COMPENSATION | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-332-744.000 | SUPPLIES | 250.00 | 125.22 | 0.00 | 124.78 | 50.09 |
| 101-332-747.000 | GAS AND OIL - VEHICLES | 500.00 | 111.07 | 54.93 | 388.93 | 22.21 |
| 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 | 5,107.55 | 54.93 | 3,829.45 | 57.15 |
| Net - Dept 332 | | (3,937.00) | (668.36) | (54.93) | (3,268.64) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 334 | | | | | | |
| Revenues | | | | | | |
| 101-334-400.000 | DONATIONS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL REVENUES | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Expenditures | | | | | | |
| 101-334-706.000 | REGULAR TIME | 1,500.00 | 795.60 | 0.00 | 704.40 | 53.04 |
| 101-334-709.000 | OVERTIME | 4,000.00 | 2,277.57 | 605.76 | 1,722.43 | 56.94 |
| 101-334-715.000 | SOCIAL SECURITY | 352.00 | 190.16 | 37.56 | 161.84 | 54.02 |
| 101-334-715.010 | MEDICARE | 80.00 | 44.46 | 8.78 | 35.54 | 55.58 |
| 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 | 0.00 | (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 | 1,483.05 | 120.57 | 516.95 | 74.15 |
| 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 | 0.00 | (320.15) | 132.02 |
| 101-334-977.000 | MACHINERY AND EQUIPMENT | 8,000.00 | 8,923.36 | 7,481.25 | (923.36) | 111.54 |
| TOTAL EXPENDITURES | | 20,020.00 | 16,199.24 | 8,253.92 | 3,820.76 | 80.92 |
| Net - Dept 334 | | (18,020.00) | (16,199.24) | (8,253.92) | (1,820.76) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|-------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 335 | | | | | | |
| Revenues | | | | | | |
| 101-335-560.000 | ORV GRANT REVENUE | 18,000.00 | 13,991.65 | 13,991.65 | 4,008.35 | 77.73 |
| TOTAL REVENUES | | 18,000.00 | 13,991.65 | 13,991.65 | 4,008.35 | 77.73 |
| Expenditures | | | | | | |
| 101-335-706.000 | PART-TIME HIRE | 10,037.00 | 6,919.38 | 2,011.70 | 3,117.62 | 68.94 |
| 101-335-715.000 | ORV SOCIAL SECURITY | 234.00 | 429.02 | 124.73 | (195.02) | 183.34 |
| 101-335-715.010 | ORV MEDICARE | 53.00 | 100.34 | 29.18 | (47.34) | 189.32 |
| 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 | 364.18 | 18.29 | 635.82 | 36.42 |
| 101-335-932.000 | VEHICLE REPAIR | 1,500.00 | 1,037.42 | 499.85 | 462.58 | 69.16 |
| 101-335-977.000 | MACHINERY AND EQUIPMENT | 1,000.00 | 1,175.57 | 0.00 | (175.57) | 117.56 |
| TOTAL EXPENDITURES | | 15,556.00 | 10,162.29 | 2,683.75 | 5,393.71 | 65.33 |
| Net - Dept 335 | | 2,444.00 | 3,829.36 | 11,307.90 | (1,385.36) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|--------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 345 | | | | | | |
| Revenues | | | | | | |
| 101-345-544.000 | TRANSPORTING PRISONERS | 4,000.00 | 2,809.52 | 0.00 | 1,190.48 | 70.24 |
| TOTAL REVENUES | | 4,000.00 | 2,809.52 | 0.00 | 1,190.48 | 70.24 |
| Expenditures | | | | | | |
| 101-345-705.000 | SECURITY OFFICER WAGES | 95,839.00 | 34,854.50 | 3,701.72 | 60,984.50 | 36.37 |
| 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 | 2,098.48 | 229.51 | 4,122.55 | 33.73 |
| 101-345-715.010 | MEDICARE | 1,454.92 | 490.78 | 53.68 | 964.14 | 33.73 |
| 101-345-718.000 | RETIREMENT COUNTY SHARE | 3,923.00 | 2,942.46 | 326.94 | 980.54 | 75.01 |
| 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 | 0.00 | 949.86 | 36.68 |
| 101-345-746.000 | UNIFORMS | 500.00 | 455.26 | 52.95 | 44.74 | 91.05 |
| 101-345-807.000 | SERVICE CONTRACTS | 500.00 | 394.23 | 0.00 | 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 | 167.13 | 18.57 | 52.87 | 75.97 |
| 101-345-932.000 | VEHICLE REPAIR | 0.00 | 331.08 | 0.00 | (331.08) | 100.00 |
| TOTAL EXPENDITURES | | 117,757.95 | 45,236.10 | 4,383.37 | 72,521.85 | 38.41 |
| Net - Dept 345 | | (113,757.95) | (42,426.58) | (4,383.37) | (71,331.37) | |

| GL NUMBER | DESCRIPTION | 2022 | | ACTIVITY FOR MONTH 10/31/2022 | AVAILABLE | | % BGD USED |
|-----------------------------------|----------------------------------|----------------|--|----------------------------------|-------------|------------|---------------|
| | | AMENDED BUDGET | YTD BALANCE 10/31/2022 NORMAL (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Dept 351 - CORRECTIONS DEPT./JAIL | | | | | | | |
| Revenues | | | | | | | |
| 101-351-539.000 | STATE GRANTS CONTROL OPIATE | 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 | 331,416.67 | 15,600.00 | (31,416.67) | 110.47 | |
| 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 | 1,565.00 | 375.00 | (65.00) | 104.33 | |
| 101-351-628.000 | SHERIFF DNA FEES | 1,000.00 | 766.14 | 60.00 | 233.86 | 76.61 | |
| 101-351-631.000 | CPL FINGERPRINTING | 3,000.00 | 2,790.00 | 150.00 | 210.00 | 93.00 | |
| 101-351-631.010 | SHERIFF'S FINGERPRINT | 3,000.00 | 3,889.75 | 400.00 | (889.75) | 129.66 | |
| 101-351-668.000 | ROOM & BOARD-SENTENCED INMATES | 75,000.00 | 60,271.18 | 3,919.45 | 14,728.82 | 80.36 | |
| 101-351-676.000 | HEALTH SERVICES/RX REIMB | 10,000.00 | 8,303.47 | 1,058.57 | 1,696.53 | 83.03 | |
| 101-351-682.000 | JAIL IMPROVEMENT/SOCIAL SECURITY | 4,000.00 | 2,400.00 | 400.00 | 1,600.00 | 60.00 | |
| 101-351-692.000 | MISC REIMB | 1,000.00 | 2,366.44 | 1,846.72 | (1,366.44) | 236.64 | |
| TOTAL REVENUES | | 450,250.00 | 413,768.65 | 23,809.74 | 36,481.35 | 91.90 | |
| Expenditures | | | | | | | |
| 101-351-704.030 | JAIL ADMINISTRATOR SALARY | 62,380.00 | 49,354.97 | 4,798.40 | 13,025.03 | 79.12 | |
| 101-351-704.500 | ASSISTANT JAIL ADM | 50,107.00 | 37,607.93 | 2,987.16 | 12,499.07 | 75.06 | |
| 101-351-705.000 | SALARY - PERM HIRE | 518,591.00 | 413,764.71 | 41,527.92 | 104,826.29 | 79.79 | |
| 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 | 5,657.71 | 537.75 | 1,794.29 | 75.92 | |
| 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 | 22,613.22 | 2,196.96 | 34,698.78 | 39.46 | |
| 101-351-708.000 | KITCHEN MANAGER AND STAFF | 0.00 | 2,015.02 | 2,015.02 | (2,015.02) | 100.00 | |
| 101-351-708.500 | MCOLES CERTIFICATION | 0.00 | 400.00 | 400.00 | (400.00) | 100.00 | |
| 101-351-708.750 | FITNESS INCENTIVE | 9,800.00 | 5,600.00 | 5,600.00 | 4,200.00 | 57.14 | |
| 101-351-709.000 | OVERTIME | 63,623.00 | 50,611.24 | 8,290.64 | 13,011.76 | 79.55 | |
| 101-351-709.010 | PAID HOLIDAYS | 38,506.00 | 2,011.48 | 400.00 | 36,494.52 | 5.22 | |
| 101-351-715.000 | SOCIAL SECURITY | 55,056.00 | 36,950.67 | 4,228.11 | 18,105.33 | 67.11 | |
| 101-351-715.010 | MEDICARE | 12,876.00 | 8,630.64 | 988.86 | 4,245.36 | 67.03 | |
| 101-351-716.000 | HEALTH CARE COUNTY SHARE | 202,775.60 | 168,327.45 | 18,632.70 | 34,448.15 | 83.01 | |
| 101-351-716.750 | RETIREE HEALTH | 7,200.00 | 7,094.55 | 4.95 | 105.45 | 98.54 | |
| 101-351-717.000 | LIFE INSURANCE COUNTY SHARE | 5,284.00 | 4,539.81 | 406.81 | 744.19 | 85.92 | |
| 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 | 113,427.03 | 12,493.83 | 35,464.97 | 76.18 | |
| 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 | 0.00 | 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 | 12,397.88 | 1,303.78 | 975.22 | 92.71 | |
| 101-351-727.000 | OFFICE SUPPLIES | 3,000.00 | 1,726.89 | 163.00 | 1,273.11 | 57.56 | |
| 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 | 0.00 | 64,660.35 | 59.59 | |
| 101-351-741.000 | EQUIPMENT UNDER 3000K | 5,000.00 | 14,124.62 | 746.67 | (9,124.62) | 282.49 | |
| 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 | 0.00 | 291.36 | 92.72 | |
| 101-351-747.000 | GAS AND OIL - VEHICLES | 6,000.00 | 7,406.80 | 318.94 | (1,406.80) | 123.45 | |
| 101-351-760.000 | PRESCRIPTION/MEDICAL SUPPLIES | 28,000.00 | 37,012.41 | 8,512.72 | (9,012.41) | 132.19 | |
| 101-351-775.000 | JANITORIAL SUPPLIES | 20,000.00 | 24,579.26 | 2,889.39 | (4,579.26) | 122.90 | |
| 101-351-803.000 | FINGERPRINTS | 3,000.00 | 1,252.25 | 0.00 | 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 | 11,150.99 | 413.12 | (3,150.99) | 139.39 | |
| 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 | 13,142.33 | 775.25 | 46,857.67 | 21.90 | |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|--|----------------|-------------------|---------------------|-------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 | MONTH 10/31/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-351-835.010 | NURSING SERVICES - CONTRACT | 67,500.00 | 96,270.17 | 8,125.00 | (28,770.17) | 142.62 |
| 101-351-835.100 | WELLNESS PROGRAM | 500.00 | 562.50 | 150.00 | (62.50) | 112.50 |
| 101-351-850.000 | TELEPHONE | 3,000.00 | 3,754.83 | 349.08 | (754.83) | 125.16 |
| 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 | 61,523.28 | 6,813.74 | 17,476.72 | 77.88 |
| 101-351-930.000 | BUILDING AND GROUNDS | 20,000.00 | 4,452.69 | 0.00 | 15,547.31 | 22.26 |
| 101-351-931.000 | EQUIPMENT REPAIR | 4,000.00 | 3,230.59 | 2,574.44 | 769.41 | 80.76 |
| 101-351-932.000 | VEHICLE REPAIR | 1,500.00 | 1,539.63 | 0.00 | (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 | 5,870.78 | 280.00 | (870.78) | 117.42 |
| 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 | 1,358,622.53 | 138,924.24 | 429,269.42 | 75.99 |
| Net - Dept 351 | | (1,337,641.95) | (944,853.88) | (115,114.50) | (392,788.07) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-----------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 410 | | | | | | |
| Expenditures | | | | | | |
| 101-410-806.000 | SUBSCRIPTIONS | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 101-410-814.000 | CONTRACTS FOR SERVICE | 1,500.00 | 480.00 | 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 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 426 | | | | | | |
| Revenues | | | | | | |
| 101-426-502.000 | FEDERAL GRANT MONEY | 39,438.70 | 8,507.24 | 0.00 | 30,931.46 | 21.57 |
| 101-426-571.000 | GRANT REMIBURSMNT CONFERENCE | 1,500.00 | 1,993.14 | 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 | 46,444.80 | 4,465.60 | 15,063.20 | 75.51 |
| 101-426-704.010 | SALARY - ASST DIRECTOR | 3,059.64 | 1,784.79 | 254.97 | 1,274.85 | 58.33 |
| 101-426-715.000 | SOCIAL SECURITY | 4,050.20 | 2,854.68 | 279.33 | 1,195.52 | 70.48 |
| 101-426-715.010 | MEDICARE | 947.18 | 667.62 | 65.32 | 279.56 | 70.49 |
| 101-426-716.000 | HEALTH CARE COUNTY SHARE | 5,421.80 | 13,944.40 | 1,294.13 | (8,522.60) | 257.19 |
| 101-426-716.800 | HRA | 0.00 | 1,435.37 | 0.00 | (1,435.37) | 100.00 |
| 101-426-717.000 | LIFE INSURANCE COUNTY SHARE | 371.42 | 328.71 | 31.21 | 42.71 | 88.50 |
| 101-426-718.000 | RETIREMENT COUNTY SHARE | 4,981.52 | 5,468.88 | 319.20 | (487.36) | 109.78 |
| 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 | 0.00 | (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 | 1,125.30 | 102.30 | (764.15) | 311.59 |
| 101-426-727.000 | OFFICE SUPPLIES | 500.00 | 439.17 | 0.00 | 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 | 170.00 | 50.00 | 30.00 | 85.00 |
| 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 | 343.69 | 18.57 | 328.31 | 51.14 |
| 101-426-850.500 | CELLPHONE | 5,000.00 | 8,026.29 | 0.00 | (3,026.29) | 160.53 |
| 101-426-860.000 | TRAVEL | 2,000.00 | 3,374.82 | 0.00 | (1,374.82) | 168.74 |
| 101-426-957.000 | EMPLOYEE TRAINING | 1,500.00 | 1,750.59 | 350.00 | (250.59) | 116.71 |
| TOTAL EXPENDITURES | | 98,198.30 | 92,252.97 | 7,230.63 | 5,945.33 | 93.95 |
| Net - Dept 426 | | (57,259.60) | (81,752.59) | (7,230.63) | 24,492.99 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-----------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| 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 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-----------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 581 | | | | | | |
| Expenditures | | | | | | |
| 101-581-999.000 | AIRPORT APPROPRIATION | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Net - Dept 581 | | (50,000.00) | 0.00 | 0.00 | (50,000.00) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 601 | | | | | | |
| Expenditures | | | | | | |
| 101-601-965.000 | CENT. MI DIST HEALTH APPRO | 217,293.00 | 162,969.00 | 0.00 | 54,324.00 | 75.00 |
| TOTAL EXPENDITURES | | 217,293.00 | 162,969.00 | 0.00 | 54,324.00 | 75.00 |
| Net - Dept 601 | | (217,293.00) | (162,969.00) | 0.00 | (54,324.00) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|--------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 605 | | | | | | |
| Expenditures | | | | | | |
| 101-605-965.000 | CONTAGIOUS DISEASE APPRO | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL EXPENDITURES | | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Net - Dept 605 | | (250.00) | 0.00 | 0.00 | (250.00) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|-------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 648 | | | | | | |
| Revenues | | | | | | |
| 101-648-621.000 | MEDICAL EXAMINER CREMATION FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-648-682.000 | UNCLAIMED BODY BURIAL REIMB | 500.00 | 1,300.00 | 0.00 | (800.00) | 260.00 |
| TOTAL REVENUES | | 2,500.00 | 1,300.00 | 0.00 | 1,200.00 | 52.00 |
| Expenditures | | | | | | |
| 101-648-704.000 | ON CALL PAY | 21,800.00 | 15,949.67 | 1,348.32 | 5,850.33 | 73.16 |
| 101-648-705.000 | MEI WAGES | 11,000.00 | 12,642.51 | 1,071.20 | (1,642.51) | 114.93 |
| 101-648-715.000 | SOCIAL SECURITY | 2,034.00 | 1,772.72 | 150.02 | 261.28 | 87.15 |
| 101-648-715.010 | MEDICARE | 540.00 | 414.59 | 35.09 | 125.41 | 76.78 |
| 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 | 0.00 | 2,500.00 | 61.54 |
| 101-648-815.000 | TRANSFER OF REMAINS | 19,000.00 | 19,449.77 | 897.81 | (449.77) | 102.37 |
| 101-648-835.000 | HEALTH SERVICES - EMPLOYEES | 2,500.00 | 925.00 | 0.00 | 1,575.00 | 37.00 |
| 101-648-836.000 | AUTOPSIES | 25,000.00 | 19,997.00 | 10,528.00 | 5,003.00 | 79.99 |
| 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 | 1,884.32 | 187.50 | (384.32) | 125.62 |
| 101-648-956.000 | MISCELLANEOUS EXPENSE | 1,000.00 | 1,756.95 | 150.00 | (756.95) | 175.70 |
| 101-648-957.000 | EMPLOYEE TRAINING | 0.00 | 74.81 | 0.00 | (74.81) | 100.00 |
| TOTAL EXPENDITURES | | 94,827.00 | 89,146.34 | 14,367.94 | 5,680.66 | 94.01 |
| Net - Dept 648 | | (92,327.00) | (87,846.34) | (14,367.94) | (4,480.66) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|-------------------------|--------------------------------|------------------------|-------------|------------|------------------|------------|------------|------------|----------------|
| | | | 10/31/2022 | 10/31/2022 | MONTH 10/31/2022 | 10/31/2022 | NORMAL | (ABNORMAL) | |
| 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 | 57,425.00 | | 28,712.50 | | 0.00 | | 100.00 |
| 101-649-965.500 | TRANSPORT WAGES | 3,500.00 | 1,721.05 | | 0.00 | | 1,778.95 | | 49.17 |
| TOTAL EXPENDITURES | | 71,207.00 | 62,279.39 | | 28,712.50 | | 8,927.61 | | 87.46 |
| Net - Dept 649 | | (71,207.00) | (62,279.39) | | (28,712.50) | | (8,927.61) | | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 672 | | | | | | |
| Expenditures | | | | | | |
| 101-672-965.000 | TRIO COUNCEL ON AGING APPRO.O. | 3,500.00 | 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) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 691 | | | | | | |
| Revenues | | | | | | |
| 101-691-521.000 | PROGRAM INCOME ADM. FUNDS | 20,000.00 | 1,337.00 | 0.00 | 18,663.00 | 6.69 |
| TOTAL REVENUES | | 20,000.00 | 1,337.00 | 0.00 | 18,663.00 | 6.69 |
| Expenditures | | | | | | |
| 101-691-705.000 | HOUSING DIRECTOR | 59,716.80 | 47,248.46 | 4,593.60 | 12,468.34 | 79.12 |
| 101-691-715.000 | SOCIAL SECURITY | 3,946.59 | 2,959.46 | 281.70 | 987.13 | 74.99 |
| 101-691-715.010 | MEDICARE | 880.39 | 692.13 | 65.88 | 188.26 | 78.62 |
| 101-691-716.000 | HEALTH CARE COUNTY SHARE | 13,012.29 | 11,338.20 | 1,035.30 | 1,674.09 | 87.13 |
| 101-691-717.000 | LIFE INSURANCE COUNTY SHARE | 396.99 | 343.31 | 31.21 | 53.68 | 86.48 |
| 101-691-718.000 | RETIREMENT COUNTY SHARE | 20,773.91 | 18,272.93 | 1,731.16 | 2,500.98 | 87.96 |
| 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 | 0.00 | 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 | 625.68 | 56.88 | 50.06 | 92.59 |
| 101-691-727.000 | OFFICE SUPPLIES | 300.00 | 146.75 | 91.78 | 153.25 | 48.92 |
| 101-691-850.000 | TELEPHONE | 668.52 | 501.39 | 55.71 | 167.13 | 75.00 |
| 101-691-860.000 | TRAVEL | 400.00 | 55.58 | 0.00 | 344.42 | 13.90 |
| TOTAL EXPENDITURES | | 102,124.22 | 83,330.29 | 7,943.22 | 18,793.93 | 81.60 |
| Net - Dept 691 | | (82,124.22) | (81,993.29) | (7,943.22) | (130.93) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 731 - ECONOMIC DEVELOPMENT | | | | | | |
| Revenues | | | | | | |
| 101-731-588.000 | DONATIONS EDC ACTIVITIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL REVENUES | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Expenditures | | | | | | |
| 101-731-748.000 | COMMUNITY EVENT SUPPORT | 1,000.00 | 157.50 | 0.00 | 842.50 | 15.75 |
| 101-731-801.010 | CONSULTANT SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-731-806.010 | SUBSCRIPTIONS/CONFERENCES | 2,000.00 | 964.00 | 149.00 | 1,036.00 | 48.20 |
| 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 | 18,750.00 | 6,250.00 | 6,250.00 | 75.00 |
| 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 | 0.00 | 5,970.00 | 14.71 |
| 101-731-965.000 | LOCAL MINI GRANTS | 3,000.00 | 980.00 | 590.00 | 2,020.00 | 32.67 |
| TOTAL EXPENDITURES | | 44,000.00 | 22,419.58 | 6,989.00 | 21,580.42 | 50.95 |
| Net - Dept 731 | | (43,000.00) | (22,419.58) | (6,989.00) | (20,580.42) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 734 | | | | | | |
| Expenditures | | | | | | |
| 101-734-965.000 | E.C. MICH PLAN & DEVEL APPRO. | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| Net - Dept 734 | | (6,500.00) | 0.00 | 0.00 | (6,500.00) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-----------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE 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
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|----------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 852 - EMPLOYEES HOSPITAL INSURANCE | | | | | | |
| Revenues | | | | | | |
| 101-852-585.000 | HEALTH PREMIUMS EE CONTRIBUTIONS | 48,100.00 | 0.00 | 0.00 | 48,100.00 | 0.00 |
| TOTAL REVENUES | | 48,100.00 | 0.00 | 0.00 | 48,100.00 | 0.00 |
| Expenditures | | | | | | |
| 101-852-716.020 | BLUE CROSS, RETIREES | 53,220.00 | 56,209.05 | 4,341.60 | (2,989.05) | 105.62 |
| 101-852-716.800 | HRA | 150,758.18 | 123,052.32 | 15,095.04 | 27,705.86 | 81.62 |
| 101-852-718.000 | RETIREMENT COUNTY SHARE | 0.00 | 79,826.46 | 30,202.94 | (79,826.46) | 100.00 |
| 101-852-835.000 | HEALTH SERVICES - EMPLOYEES | 500.00 | 864.00 | 0.00 | (364.00) | 172.80 |
| 101-852-835.100 | WELLNESS PROGRAM | 1,000.00 | 787.50 | 187.50 | 212.50 | 78.75 |
| TOTAL EXPENDITURES | | 205,478.18 | 260,739.33 | 49,827.08 | (55,261.15) | 126.89 |
| Net - Dept 852 | | (157,378.18) | (260,739.33) | (49,827.08) | 103,361.15 | |

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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 861 | | | | | | |
| Expenditures | | | | | | |
| 101-861-718.000 | RETIREMENT COUNTY SHARE | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Net - Dept 861 | | (75,000.00) | 0.00 | 0.00 | (75,000.00) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|---------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE 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 | % BDGT USED |
|-------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 866 | | | | | | |
| Expenditures | | | | | | |
| 101-866-719.000 | BONDS | 200.00 | 68.00 | 0.00 | 132.00 | 34.00 |
| TOTAL EXPENDITURES | | 200.00 | 68.00 | 0.00 | 132.00 | 34.00 |
| Net - Dept 866 | | (200.00) | (68.00) | 0.00 | (132.00) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|----------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 870 | | | | | | |
| Expenditures | | | | | | |
| 101-870-956.000 | UNEMPLOYMENT PAYMENT | 3,000.00 | 80.54 | 0.00 | 2,919.46 | 2.68 |
| TOTAL EXPENDITURES | | 3,000.00 | 80.54 | 0.00 | 2,919.46 | 2.68 |
| Net - Dept 870 | | (3,000.00) | (80.54) | 0.00 | (2,919.46) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-----------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 871 | | | | | | |
| Expenditures | | | | | | |
| 101-871-719.000 | WORKMENS COMPENSATION | 0.00 | 131,265.24 | 0.00 | (131,265.24) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 131,265.24 | 0.00 | (131,265.24) | 100.00 |
| Net - Dept 871 | | 0.00 | (131,265.24) | 0.00 | 131,265.24 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 890 | | | | | | |
| Expenditures | | | | | | |
| 101-890-700.000 | CONTINGENCY | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Net - Dept 890 | | (50,000.00) | 0.00 | 0.00 | (50,000.00) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 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 | % BDGT USED |
|-------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 965 | | | | | | |
| Expenditures | | | | | | |
| 101-965-999.500 | INDIGENT DEFENSE FUND APPROPRIATION | 201,675.00 | 201,674.06 | 0.00 | 0.94 | 100.00 |
| TOTAL EXPENDITURES | | 201,675.00 | 201,674.06 | 0.00 | 0.94 | 100.00 |
| Net - Dept 965 | | (201,675.00) | (201,674.06) | 0.00 | (0.94) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|-------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 966 | | | | | | |
| Expenditures | | | | | | |
| 101-966-999.000 | LANDFILL TRANSFER | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Net - Dept 966 | | (15,000.00) | 0.00 | 0.00 | (15,000.00) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|----------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 967 | | | | | | |
| Expenditures | | | | | | |
| 101-967-999.000 | LAW LIBRARY TRANSFER | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| Net - Dept 967 | | (19,000.00) | 0.00 | 0.00 | (19,000.00) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|---------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 968 | | | | | | |
| Expenditures | | | | | | |
| 101-968-999.000 | DHS TRANSFERS | 2,000.00 | 1,471.80 | 580.00 | 528.20 | 73.59 |
| TOTAL EXPENDITURES | | 2,000.00 | 1,471.80 | 580.00 | 528.20 | 73.59 |
| Net - Dept 968 | | (2,000.00) | (1,471.80) | (580.00) | (528.20) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|---------------------|------------------------|---------------------------------|---|------------------------------|----------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Dept 969 | | | | | | |
| Expenditures | | | | | | |
| 101-969-999.000 | CHILD CARE TRANSFER | 624,661.94 | 0.00 | 0.00 | 624,661.94 | 0.00 |
| TOTAL EXPENDITURES | | 624,661.94 | 0.00 | 0.00 | 624,661.94 | 0.00 |
| Net - Dept 969 | | (624,661.94) | 0.00 | 0.00 | (624,661.94) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|-------------------------|--------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| 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) | |

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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 | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| TOTAL REVENUES | | 10,285,737.88 | 9,063,075.21 | 1,186,958.68 | 1,222,662.67 | 88.11 |
| TOTAL EXPENDITURES | | 10,285,737.88 | 7,603,755.52 | 765,799.37 | 2,681,982.36 | 73.93 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,459,319.69 | 421,159.31 | (1,459,319.69) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 127 - WEYERHAUSER CLEAN UP FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 127-000-666.000 | INTEREST | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| TOTAL REVENUES | | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Net - Dept 000 | | 600.00 | 0.00 | 0.00 | 600.00 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 127 - WEYERHAUSER CLEAN UP FUND | | | | | | |
| TOTAL REVENUES | | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|---------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 201 - COUNTY ROAD COMMISSION | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 201-000-400.000 | REVENUE ACCOUNTS | 9,400,000.00 | 8,640,354.81 | 1,518,549.08 | 759,645.19 | 91.92 |
| TOTAL REVENUES | | 9,400,000.00 | 8,640,354.81 | 1,518,549.08 | 759,645.19 | 91.92 |
| Expenditures | | | | | | |
| 201-000-700.000 | EXPENDITURE ACCOUNT | 9,400,000.00 | 7,809,521.55 | 1,445,683.39 | 1,590,478.45 | 83.08 |
| TOTAL EXPENDITURES | | 9,400,000.00 | 7,809,521.55 | 1,445,683.39 | 1,590,478.45 | 83.08 |
| Net - Dept 000 | | 0.00 | 830,833.26 | 72,865.69 | (830,833.26) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | ACTIVITY FOR | AVAILABLE | | % BDGT USED |
|-----------------------------------|-------------|----------------|--------|--------------------------|---|--------------|-----------------------|----------------|
| | | AMENDED BUDGET | NORMAL | 10/31/2022 (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 201 - COUNTY ROAD COMMISSION | | | | | | | | |
| TOTAL REVENUES | | 9,400,000.00 | | 8,640,354.81 | | 1,518,549.08 | 759,645.19 | 91.92 |
| TOTAL EXPENDITURES | | 9,400,000.00 | | 7,809,521.55 | | 1,445,683.39 | 1,590,478.45 | 83.08 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 830,833.26 | | 72,865.69 | (830,833.26) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - SPECIAL ROAD FUND | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Revenues | | | | | | |
| 202-000-400.000 | MILLAGE REVENUES | 712,178.36 | 1,143.85 | 10.31 | 711,034.51 | 0.16 |
| 202-000-401.000 | AUSBALE TOWNSHIP MILLAGE | 0.00 | 6,885.52 | 3.04 | (6,885.52) | 100.00 |
| 202-000-402.000 | BACKUS TOWNSHIP MILLAGE | 0.00 | 8,934.35 | 3.81 | (8,934.35) | 100.00 |
| 202-000-403.000 | DENTON TOWNSHIP MILLAGE | 0.00 | 141,377.83 | 62.78 | (141,377.83) | 100.00 |
| 202-000-404.000 | GERRISH TOWNSHIP MILLAGE | 0.00 | 155,557.48 | 69.96 | (155,557.48) | 100.00 |
| 202-000-405.000 | HIGGINS TOWNSHIP MILLAGE | 0.00 | 16,018.69 | 7.36 | (16,018.69) | 100.00 |
| 202-000-406.000 | LAKE TOWNSHIP MILLAGE | 0.00 | 64,880.56 | 29.30 | (64,880.56) | 100.00 |
| 202-000-407.000 | LYON TOWNSHIP MILLAGE | 0.00 | 78,509.45 | 35.44 | (78,509.45) | 100.00 |
| 202-000-408.000 | MARKEY TOWNSHIP MILLAGE | 0.00 | 67,921.79 | 30.00 | (67,921.79) | 100.00 |
| 202-000-409.000 | NESTER TOWNSHIP MILLAGE | 0.00 | 21,983.41 | 9.82 | (21,983.41) | 100.00 |
| 202-000-410.000 | RICHFIELD TOWNSHIP MILLAGE | 0.00 | 68,979.24 | 29.78 | (68,979.24) | 100.00 |
| 202-000-411.000 | ROSCOMMON TOWNSHIP MILLAGE | 0.00 | 76,078.37 | 33.75 | (76,078.37) | 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 | 722,703.24 | 325.35 | (10,524.88) | 101.48 |
| Expenditures | | | | | | |
| 202-000-700.000 | LOCAL ROAD EXPENSES | 712,178.36 | 28.90 | 0.00 | 712,149.46 | 0.00 |
| 202-000-701.000 | AUSBALE TOWNSHIP EXPENDITURES | 0.00 | 6,885.52 | 6,885.52 | (6,885.52) | 100.00 |
| 202-000-702.000 | BACKUS TOWNSHIP EXPENDITURES | 0.00 | 8,914.84 | 8,914.84 | (8,914.84) | 100.00 |
| 202-000-703.000 | DENTON TOWNSHIP EXPENDITURES | 0.00 | 141,377.83 | 141,377.83 | (141,377.83) | 100.00 |
| 202-000-704.000 | GERRISH TOWNSHIP EXPENDITURES | 0.00 | 155,557.48 | 155,557.48 | (155,557.48) | 100.00 |
| 202-000-705.000 | HIGGINS TOWNSHIP EXPENDITURES | 0.00 | 16,018.69 | 16,018.69 | (16,018.69) | 100.00 |
| 202-000-706.000 | LAKE TOWNSHIP EXPENDITURE | 0.00 | 64,880.56 | 64,880.56 | (64,880.56) | 100.00 |
| 202-000-708.000 | MARKEY TOWNSHIP EXPENDITURES | 0.00 | 67,921.79 | 67,921.79 | (67,921.79) | 100.00 |
| 202-000-709.000 | NESTER TOWNSHIP EXPENDITURES | 0.00 | 21,983.41 | 21,983.41 | (21,983.41) | 100.00 |
| 202-000-710.000 | RICHFIELD TOWNSHIP EXPENDITURES | 0.00 | 68,975.68 | 68,975.68 | (68,975.68) | 100.00 |
| 202-000-711.000 | ROSCOMMON TOWNSHIP EXPENDITURES | 0.00 | 76,072.77 | 76,072.77 | (76,072.77) | 100.00 |
| TOTAL EXPENDITURES | | 712,178.36 | 628,617.47 | 628,588.57 | 83,560.89 | 88.27 |
| Net - Dept 000 - PRIMARY | | 0.00 | 94,085.77 | (628,263.22) | (94,085.77) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - SPECIAL ROAD FUND | | | | | | |
| TOTAL REVENUES | | 712,178.36 | 722,703.24 | 325.35 | (10,524.88) | 101.48 |
| TOTAL EXPENDITURES | | 712,178.36 | 628,617.47 | 628,588.57 | 83,560.89 | 88.27 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 94,085.77 | (628,263.22) | (94,085.77) | 100.00 |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 205 - E911 | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Revenues | | | | | | |
| 205-000-401.000 | CAPITAL IMPROVEMENT | 474,146.41 | 0.00 | 0.00 | 474,146.41 | 0.00 |
| 205-000-403.000 | CURRENT REAL PROPERTY TAXES | 1,440,326.14 | 1,429,733.12 | 0.00 | 10,593.02 | 99.26 |
| 205-000-417.000 | PERSONAL TAXES | 1,500.00 | 1,690.26 | 23.06 | (190.26) | 112.68 |
| 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 | 227.93 | 3.55 | (127.93) | 227.93 |
| 205-000-614.000 | FOIA SERVICE FEES | 200.00 | 147.56 | 88.14 | 52.44 | 73.78 |
| 205-000-666.000 | 911 INTEREST | 130.00 | 6,802.55 | 2,294.18 | (6,672.55) | 5,232.73 |
| 205-000-682.000 | MISC REIMBURSEMENTS - OTHER ENTITIES | 47,911.30 | (1,919.00) | 112.00 | 49,830.30 | (4.01) |
| TOTAL REVENUES | | 1,976,813.85 | 1,449,817.99 | 2,520.93 | 526,995.86 | 73.34 |
| Expenditures | | | | | | |
| 205-000-704.000 | E911 DIRECTOR WAGE | 67,912.00 | 53,732.57 | 5,224.00 | 14,179.43 | 79.12 |
| 205-000-704.030 | E911 DEPUTY DIRECTOR WAGE | 56,409.60 | 44,631.77 | 4,339.20 | 11,777.83 | 79.12 |
| 205-000-705.000 | DISPATCHER WAGES | 339,102.40 | 252,982.77 | 24,826.05 | 86,119.63 | 74.60 |
| 205-000-705.010 | SENIOR DISPATCHER WAGES | 182,228.80 | 38,575.26 | 3,799.50 | 143,653.54 | 21.17 |
| 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 | 3,794.43 | 359.00 | 10,245.57 | 27.03 |
| 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 | 21,417.33 | 2,082.24 | 1,140.27 | 94.95 |
| 205-000-709.000 | OVERTIME WAGES | 85,000.00 | 86,413.02 | 9,823.43 | (1,413.02) | 101.66 |
| 205-000-709.010 | HOLIDAY/HOLIDAY WORKED WAGES | 44,935.20 | 21,828.12 | 649.50 | 23,107.08 | 48.58 |
| 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 | 32,994.44 | 3,165.51 | 20,559.16 | 61.61 |
| 205-000-715.010 | MEDICARE | 12,524.63 | 7,716.44 | 740.34 | 4,808.19 | 61.61 |
| 205-000-716.000 | HEALTH CARE COUNTY SHARE | 210,365.70 | 120,737.97 | 10,638.31 | 89,627.73 | 57.39 |
| 205-000-716.030 | CASH IN LIEU HEALTH INSURANCE | 6,171.48 | 6,685.77 | 514.29 | (514.29) | 108.33 |
| 205-000-716.800 | HRA | 30,000.00 | 12,723.01 | 212.88 | 17,276.99 | 42.41 |
| 205-000-717.000 | LIFE INSURANCE | 5,471.51 | 3,739.25 | 360.70 | 1,732.26 | 68.34 |
| 205-000-717.500 | PRESCRIPTION REIMBURSEMENT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 205-000-718.000 | RETIREMENT | 118,070.60 | 86,973.62 | 7,896.92 | 31,096.98 | 73.66 |
| 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 | 0.00 | 1,471.13 | 53.97 |
| 205-000-721.000 | LONGEVITY | 3,750.00 | 3,233.84 | 0.00 | 516.16 | 86.24 |
| 205-000-722.000 | DENTAL | 15,081.19 | 8,823.00 | 784.44 | 6,258.19 | 58.50 |
| 205-000-727.000 | OFFICE SUPPLIES | 2,000.00 | 1,986.08 | 125.08 | 13.92 | 99.30 |
| 205-000-746.000 | UNIFORMS & ACCESORIES | 1,600.00 | 1,021.21 | 0.00 | 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 | 3,261.62 | 123.23 | 87,848.38 | 3.58 |
| 205-000-835.000 | HEALTH SERVICES - EMPLOYEES | 700.00 | 1,133.87 | 232.23 | (433.87) | 161.98 |
| 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 | 0.00 | 1,262.72 | 57.91 |
| 205-000-860.000 | TRAVEL AND LODGING EXPENSE | 10,000.00 | 2,090.38 | 32.00 | 7,909.62 | 20.90 |
| 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 | 6,991.09 | 802.18 | 8.91 | 99.87 |
| 205-000-920.020 | WATER - DISPATCH COSTS | 500.00 | 1,389.11 | 224.33 | (889.11) | 277.82 |
| 205-000-920.030 | TRASH SERVICES DISPATCH COSTS | 200.00 | 213.07 | 28.61 | (13.07) | 106.54 |
| 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 | % BDGT USED |
|--------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| 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 | 0.00 | 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 | 852,815.37 | 76,983.97 | 1,117,422.14 | 43.28 |
| Net - Dept 000 | | 6,576.34 | 597,002.62 | (74,463.04) | (590,426.28) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------|--|----------------|-----------------------------------|---|--------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 (NORMAL (ABNORMAL)) | MONTH 10/31/2022 (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 | 0.00 | 5,655.50 | 56.50 |
| TOTAL REVENUES | | 13,000.00 | 12,672.50 | 0.00 | 327.50 | 97.48 |
| Expenditures | | | | | | |
| 205-342-723.000 | 911 TRAINING COURSE REGIST AND FEES | 5,000.00 | 5,946.09 | 0.00 | (946.09) | 118.92 |
| 205-342-725.000 | 911 CONFERENCE REGIS AND FEES | 4,000.00 | 2,041.17 | 845.00 | 1,958.83 | 51.03 |
| 205-342-725.010 | 911 TRAINING TRAVEL & LODGING | 4,000.00 | 3,890.76 | 1,375.87 | 109.24 | 97.27 |
| 205-342-860.000 | TRAVEL (MILEAGE) | 0.00 | 74.30 | 0.00 | (74.30) | 100.00 |
| TOTAL EXPENDITURES | | 13,000.00 | 11,952.32 | 2,220.87 | 1,047.68 | 91.94 |
| Net - Dept 342 | | 0.00 | 720.18 | (2,220.87) | (720.18) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 205 - E911 | | | | | | |
| Dept 347 | | | | | | |
| Revenues | | | | | | |
| 205-347-543.000 | ENHANCED 911 STATE SURCHARGE FUND REVENU | 149,000.00 | 151,250.00 | 21,779.00 | (2,250.00) | 101.51 |
| TOTAL REVENUES | | 149,000.00 | 151,250.00 | 21,779.00 | (2,250.00) | 101.51 |
| Expenditures | | | | | | |
| 205-347-723.000 | 911 EMP ASSISTANCE PROGRAM | 4,000.00 | 1,325.40 | 0.00 | 2,674.60 | 33.14 |
| 205-347-807.000 | SERVICE CONTRACTS | 77,356.05 | 68,870.66 | 3,557.00 | 8,485.39 | 89.03 |
| 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 | 100.80 | 100.80 | 12,899.20 | 0.78 |
| 205-347-850.000 | PHONE EXPENSES | 10,000.00 | 5,655.85 | 796.81 | 4,344.15 | 56.56 |
| 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 | 0.00 | (5,198.19) | 100.00 |
| TOTAL EXPENDITURES | | 149,000.00 | 83,887.10 | 4,454.61 | 65,112.90 | 56.30 |
| Net - Dept 347 | | 0.00 | 67,362.90 | 17,324.39 | (67,362.90) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 205 - E911 | | | | | | |
| TOTAL REVENUES | | 2,138,813.85 | 1,613,740.49 | 24,299.93 | 525,073.36 | 75.45 |
| TOTAL EXPENDITURES | | 2,132,237.51 | 948,654.79 | 83,659.45 | 1,183,582.72 | 44.49 |
| NET OF REVENUES & EXPENDITURES | | 6,576.34 | 665,085.70 | (59,359.52) | (658,509.36) | .0,113.31 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|---------------------------------|-------------------------------------|------------------------|-------------|------------|------------------|------------|-----------|------------|---------------|
| | | | 10/31/2022 | (ABNORMAL) | MONTH 10/31/2022 | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 207 - SHERIFF ROAD PATROL | | | | | | | | | |
| Dept 314 - RCJ MINISTRIES | | | | | | | | | |
| Revenues | | | | | | | | | |
| 207-314-674.000 | DONATIONS AND PRIVATE CONTRIBUTIONS | 11,000.00 | 5,898.66 | | 1,568.00 | | 5,101.34 | | 53.62 |
| TOTAL REVENUES | | 11,000.00 | 5,898.66 | | 1,568.00 | | 5,101.34 | | 53.62 |
| Expenditures | | | | | | | | | |
| 207-314-752.000 | SUPPLIES | 2,000.00 | 593.29 | | 123.47 | | 1,406.71 | | 29.66 |
| 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 | 3,400.00 | | 400.00 | | (900.00) | | 136.00 |
| 207-314-880.000 | COMMUNITY PROMOTION | 3,000.00 | 0.00 | | 0.00 | | 3,000.00 | | 0.00 |
| TOTAL EXPENDITURES | | 8,500.00 | 4,393.29 | | 523.47 | | 4,106.71 | | 51.69 |
| Net - Dept 314 - RCJ MINISTRIES | | 2,500.00 | 1,505.37 | | 1,044.53 | | 994.63 | | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------|---|---------------------|--|---|-------------------|--------------|--|----------------|
| | | AMENDED BUDGET | YTD BALANCE 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | 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 | 2,613.75 | 36.52 | 386.25 | 87.13 | | |
| 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 | 385.16 | 6.38 | 14.84 | 96.29 | | |
| 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 | 2,932.50 | 1,282.50 | (932.50) | 146.63 | | |
| 207-315-543.000 | JUSTICE TRAINING FUNDS | 5,000.00 | 3,181.68 | 1,650.24 | 1,818.32 | 63.63 | | |
| 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 | 2,703.72 | 225.00 | 796.28 | 77.25 | | |
| 207-315-571.000 | DWI SOBRIETY COURT | 2,400.00 | 950.00 | 0.00 | 1,450.00 | 39.58 | | |
| 207-315-576.000 | LIQUOR LICENSE FEES | 1,500.00 | 1,221.00 | 252.27 | 279.00 | 81.40 | | |
| 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 | 26,574.15 | 2,656.70 | 3,425.85 | 88.58 | | |
| 207-315-629.000 | PHOTOS | 2,000.00 | 2,097.72 | 249.57 | (97.72) | 104.89 | | |
| 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 | 0.00 | (10.00) | 100.00 | | |
| 207-315-666.000 | INTEREST | 4,000.00 | 16,467.35 | 4,243.57 | (12,467.35) | 411.68 | | |
| 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 | 0.00 | (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 | 10,173.15 | 1,535.82 | (9,173.15) | 1,017.32 | | |
| 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 | 2,319,707.72 | 12,138.57 | 63,737.28 | 97.33 | | |
| Expenditures | | | | | | | | |
| 207-315-704.000 | SALARY - LT. | 62,379.00 | 49,354.97 | 4,798.40 | 13,024.03 | 79.12 | | |
| 207-315-705.000 | PERMANENT HIRE | 904,233.00 | 816,492.86 | 80,674.35 | 87,740.14 | 90.30 | | |
| 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 | 9,019.57 | 819.25 | 3,538.43 | 71.82 | | |
| 207-315-708.500 | MCOLES CERTIFICATION | 400.00 | 800.00 | 800.00 | (400.00) | 200.00 | | |
| 207-315-708.750 | FITNESS INCENTIVE | 16,800.00 | 9,600.00 | 9,600.00 | 7,200.00 | 57.14 | | |
| 207-315-709.000 | OVERTIME | 96,010.00 | 100,114.08 | 15,492.69 | (4,104.08) | 104.27 | | |
| 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 | 5,449.75 | 1,493.58 | (1,449.75) | 136.24 | | |
| 207-315-715.000 | SOCIAL SECURITY | 75,644.00 | 63,278.46 | 7,197.72 | 12,365.54 | 83.65 | | |
| 207-315-715.010 | MEDICARE | 17,691.00 | 14,835.21 | 1,683.38 | 2,855.79 | 83.86 | | |
| 207-315-716.000 | HEALTH CARE COUNTY SHARE | 208,196.60 | 195,516.90 | 20,079.90 | 12,679.70 | 93.91 | | |
| 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 | 26,005.10 | 2,895.37 | (3,603.10) | 116.08 | | |
| 207-315-716.750 | RETIREE HEALTH INSURANCE | 0.00 | 89.10 | 9.90 | (89.10) | 100.00 | | |
| 207-315-716.800 | HRA | 25,000.00 | 24,148.12 | 567.33 | 851.88 | 96.59 | | |
| 207-315-717.000 | LIFE INSURANCE | 7,517.00 | 6,924.71 | 618.17 | 592.29 | 92.12 | | |
| 207-315-717.500 | PRESCRIPTIONS | 500.00 | 55.00 | 60.00 | 445.00 | 11.00 | | |
| 207-315-718.000 | RETIREMENT | 319,931.00 | 246,697.91 | 27,592.89 | 73,233.09 | 77.11 | | |
| 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 | | |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------------|-----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 207 - SHERIFF ROAD PATROL | | | | | | |
| Expenditures | | | | | | |
| 207-315-720.000 | VISION | 3,955.80 | 3,282.40 | 0.00 | 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 | 17,993.14 | 1,970.54 | 780.86 | 95.84 |
| 207-315-727.000 | OFFICE SUPPLIES | 5,000.00 | 2,884.10 | 313.34 | 2,115.90 | 57.68 |
| 207-315-727.010 | PROMOTIONAL SUPPLIES | 5,000.00 | 2,442.81 | 181.58 | 2,557.19 | 48.86 |
| 207-315-727.500 | EQUIPMENT UNDER \$3000 | 12,000.00 | 7,384.14 | 0.00 | 4,615.86 | 61.53 |
| 207-315-744.000 | OTHER SUPPLIES | 7,500.00 | 1,841.63 | 187.05 | 5,658.37 | 24.56 |
| 207-315-746.000 | UNIFORMS | 10,000.00 | 4,973.11 | 293.54 | 5,026.89 | 49.73 |
| 207-315-747.000 | GAS AND OIL - VEHICLES | 55,000.00 | 57,046.72 | 5,680.02 | (2,046.72) | 103.72 |
| 207-315-807.000 | SERVICE CONTRACTS | 4,000.00 | 10,435.00 | 0.00 | (6,435.00) | 260.88 |
| 207-315-810.000 | CLEANING UNIFORMS | 4,000.00 | 1,399.00 | 229.00 | 2,601.00 | 34.98 |
| 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 | 1,537.50 | 375.00 | (37.50) | 102.50 |
| 207-315-850.000 | PHONE EXPENSE | 7,500.00 | 9,437.77 | 917.56 | (1,937.77) | 125.84 |
| 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 | 355.00 | 355.00 | 1,645.00 | 17.75 |
| 207-315-932.000 | VEHICLE REPAIR | 35,000.00 | 43,733.31 | 1,902.81 | (8,733.31) | 124.95 |
| 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 | 80,177.39 | 1,038.05 | (50,177.39) | 267.26 |
| 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 | 71,508.93 | 5,197.61 | 8,491.07 | 89.39 |
| 207-315-978.000 | VEHICLES | 100,000.00 | 85,585.00 | 0.00 | 14,415.00 | 85.59 |
| TOTAL EXPENDITURES | | 2,299,775.40 | 2,009,381.05 | 193,024.03 | 290,394.35 | 87.37 |
| Net - Dept 315 | | 83,669.60 | 310,326.67 | (180,885.46) | (226,657.07) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--------------------------------|-------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 207 - SHERIFF ROAD PATROL | | | | | | |
| Dept 316 | | | | | | |
| Revenues | | | | | | |
| 207-316-543.000 | SECONDARY ROAD PATROL GRANT | 31,840.00 | 52,020.00 | 0.00 | (20,180.00) | 163.38 |
| TOTAL REVENUES | | 31,840.00 | 52,020.00 | 0.00 | (20,180.00) | 163.38 |
| Expenditures | | | | | | |
| 207-316-705.000 | PERMANENT HIRE | 52,500.00 | 43,715.68 | 4,240.32 | 8,784.32 | 83.27 |
| 207-316-708.750 | FITNESS INCENTIVE | 800.00 | 400.00 | 400.00 | 400.00 | 50.00 |
| 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 | 3,054.06 | 319.59 | 618.94 | 83.15 |
| 207-316-715.010 | MEDICARE | 859.00 | 714.24 | 74.74 | 144.76 | 83.15 |
| 207-316-716.030 | CASH IN LIEU HEALTH INSURANCE | 6,172.00 | 5,142.90 | 514.29 | 1,029.10 | 83.33 |
| 207-316-716.800 | HRA | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 207-316-717.000 | LIFE INSURANCE | 399.00 | 343.31 | 31.21 | 55.69 | 86.04 |
| 207-316-718.000 | RETIREMENT | 2,519.00 | 1,889.19 | 209.91 | 629.81 | 75.00 |
| 207-316-719.000 | WORKMAN'S COMP | 2,195.00 | 0.00 | 0.00 | 2,195.00 | 0.00 |
| 207-316-720.000 | VISION | 249.85 | 206.80 | 0.00 | 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 | 1,125.30 | 102.30 | 89.70 | 92.62 |
| 207-316-747.000 | GAS AND OIL - VEHICLES | 16,000.00 | 11,646.80 | 0.00 | 4,353.20 | 72.79 |
| TOTAL EXPENDITURES | | 91,232.85 | 68,238.28 | 5,892.36 | 22,994.57 | 74.80 |
| Net - Dept 316 | | (59,392.85) | (16,218.28) | (5,892.36) | (43,174.57) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 207 - SHERIFF ROAD PATROL | | | | | | |
| TOTAL REVENUES | | 2,426,285.00 | 2,377,626.38 | 13,706.57 | 48,658.62 | 97.99 |
| TOTAL EXPENDITURES | | 2,399,508.25 | 2,082,012.62 | 199,439.86 | 317,495.63 | 86.77 |
| NET OF REVENUES & EXPENDITURES | | 26,776.75 | 295,613.76 | (185,733.29) | (268,837.01) | 1,103.99 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|---------------------------|-------------------------|------------------------|-------------|------------|---|----------|------------|------------|---------------|
| | | | NORMAL | (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | BALANCE | |
| Fund 211 - ANIMAL CONTROL | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Revenues | | | | | | | | | |
| 211-000-400.000 | REVENUE ACCOUNTS | 34,000.00 | | 40,295.54 | | 5,675.67 | | (6,295.54) | 118.52 |
| 211-000-666.000 | INTEREST ON INVESTMENTS | 1,000.00 | | 2,593.32 | | 690.00 | | (1,593.32) | 259.33 |
| TOTAL REVENUES | | 35,000.00 | | 42,888.86 | | 6,365.67 | | (7,888.86) | 122.54 |
| Expenditures | | | | | | | | | |
| 211-000-700.000 | EXPENDITURES | 35,000.00 | | 37,061.96 | | 1,519.84 | | (2,061.96) | 105.89 |
| TOTAL EXPENDITURES | | 35,000.00 | | 37,061.96 | | 1,519.84 | | (2,061.96) | 105.89 |
| Net - Dept 000 | | 0.00 | | 5,826.90 | | 4,845.83 | | (5,826.90) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 211 - ANIMAL CONTROL | | | | | | |
| TOTAL REVENUES | | 35,000.00 | 42,888.86 | 6,365.67 | (7,888.86) | 122.54 |
| TOTAL EXPENDITURES | | 35,000.00 | 37,061.96 | 1,519.84 | (2,061.96) | 105.89 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 5,826.90 | 4,845.83 | (5,826.90) | 100.00 |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------|----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 212 - SPECIALTY COURTS | | | | | | |
| Dept 281 | | | | | | |
| Revenues | | | | | | |
| 212-281-542.000 | STATE GRANT FUNDS | 200,000.00 | 96,368.36 | 0.00 | 103,631.64 | 48.18 |
| 212-281-620.010 | STATE MONITORING FEES | 0.00 | 19,970.00 | 771.25 | (19,970.00) | 100.00 |
| TOTAL REVENUES | | 200,000.00 | 116,338.36 | 771.25 | 83,661.64 | 58.17 |
| Expenditures | | | | | | |
| 212-281-702.000 | LOCAL ADMINISTRATOR SALARY | 16,992.00 | 9,761.30 | 892.08 | 7,230.70 | 57.45 |
| 212-281-703.000 | PROGRAM COORD/CASE MGRS | 91,560.00 | 68,730.00 | 5,312.00 | 22,830.00 | 75.07 |
| 212-281-704.000 | ADMIN ASSISTANT | 1,824.00 | 5,399.26 | 418.00 | (3,575.26) | 296.01 |
| 212-281-705.000 | COURT LIASION SALARY | 11,000.00 | 2,882.87 | 343.18 | 8,117.13 | 26.21 |
| 212-281-715.000 | SOCIAL SECURITY | 4,100.00 | 5,084.80 | 324.77 | (984.80) | 124.02 |
| 212-281-715.010 | MEDICAIRE | 950.00 | 1,189.18 | 75.94 | (239.18) | 125.18 |
| 212-281-716.000 | HEALTH CARE COUNTY SHARE | 28,110.70 | 18,314.32 | 1,294.13 | 9,796.38 | 65.15 |
| 212-281-716.800 | HRA | 6,000.00 | 319.71 | 0.00 | 5,680.29 | 5.33 |
| 212-281-717.000 | LIFE INSURANCE COUNTY SHARE | 600.00 | 489.53 | 31.21 | 110.47 | 81.59 |
| 212-281-718.000 | RETIREMENT COUNTY SHARE | 2,500.00 | 4,016.64 | 98.00 | (1,516.64) | 160.67 |
| 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 | 0.00 | (6.55) | 102.62 |
| 212-281-722.000 | DENTAL COUNTY SHARE | 1,125.30 | 1,486.29 | 102.30 | (360.99) | 132.08 |
| 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 | 0.00 | (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 | 0.00 | (4,800.00) | 100.00 |
| 212-281-801.000 | CONTRACTED/PROFESSIONAL SERVICES | 2,520.00 | 332.50 | 70.00 | 2,187.50 | 13.19 |
| 212-281-805.000 | ASSESSMENT FEES | 2,855.00 | 2,790.00 | 0.00 | 65.00 | 97.72 |
| 212-281-825.000 | STATE MONITERING FEES | 7,438.00 | 19,559.50 | 2,526.25 | (12,121.50) | 262.97 |
| 212-281-880.000 | COMMUNITY PROMOTION | 4,000.00 | 4,549.47 | 0.00 | (549.47) | 113.74 |
| 212-281-913.000 | TEAM TRAVEL | 3,500.00 | 3,694.45 | 0.00 | (194.45) | 105.56 |
| TOTAL EXPENDITURES | | 200,000.00 | 157,339.73 | 11,487.86 | 42,660.27 | 78.67 |
| Net - Dept 281 | | 0.00 | (41,001.37) | (10,716.61) | 41,001.37 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|-------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 10/31/2022 | MONTH 10/31/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 212 - SPECIALTY COURTS | | | | | | |
| TOTAL REVENUES | | 200,000.00 | 116,338.36 | 771.25 | 83,661.64 | 58.17 |
| TOTAL EXPENDITURES | | 200,000.00 | 157,339.73 | 11,487.86 | 42,660.27 | 78.67 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (41,001.37) | (10,716.61) | 41,001.37 | 100.00 |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 213 - ANIMAL SHELTER | | | | | | |
| Dept 430 | | | | | | |
| Revenues | | | | | | |
| 213-430-477.000 | DOG LICENSES | 20,000.00 | 14,874.00 | 303.00 | 5,126.00 | 74.37 |
| 213-430-550.000 | FEDERAL GRANT FUNDING ANIMAL NEUTERING | 0.00 | 3,000.00 | 3,000.00 | (3,000.00) | 100.00 |
| 213-430-602.000 | CHARGES FOR CALL OUTS/ADOPTIONS | 32,500.00 | 54,454.29 | 4,080.00 | (21,954.29) | 167.55 |
| 213-430-657.000 | ORDINANCE VIOLATION FEES AND FINES | 2,000.00 | 616.62 | 66.66 | 1,383.38 | 30.83 |
| 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 | 72,944.91 | 7,449.66 | 338,785.09 | 17.72 |
| Expenditures | | | | | | |
| 213-430-704.010 | ANIMAL CONTROL SUPERVISOR | 53,102.40 | 42,015.09 | 4,084.80 | 11,087.31 | 79.12 |
| 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 | 57,188.57 | 5,560.00 | (21,599.77) | 160.69 |
| 213-430-706.000 | PART-TIME HIRE | 126,453.60 | 79,658.85 | 6,958.73 | 46,794.75 | 62.99 |
| 213-430-709.000 | OVERTIME | 3,000.00 | 1,964.61 | 182.04 | 1,035.39 | 65.49 |
| 213-430-715.000 | SOCIAL SECURITY | 13,688.92 | 11,115.44 | 1,019.86 | 2,573.48 | 81.20 |
| 213-430-715.010 | MEDICARE | 3,201.44 | 2,599.58 | 238.52 | 601.86 | 81.20 |
| 213-430-716.000 | HEALTH CARE COUNTY SHARE | 42,289.97 | 52,911.55 | 4,831.40 | (10,621.58) | 125.12 |
| 213-430-716.800 | HRA | 6,000.00 | 7,017.10 | 258.39 | (1,017.10) | 116.95 |
| 213-430-717.000 | LIFE INSURANCE COUNTY SHARE | 1,095.70 | 1,513.82 | 137.62 | (418.12) | 138.16 |
| 213-430-718.000 | RETIREMENT COUNTY SHARE | 24,857.64 | 25,644.97 | 2,124.25 | (787.33) | 103.17 |
| 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 | 0.00 | (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 | 3,336.74 | 303.34 | (769.94) | 130.00 |
| 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 | 446.01 | 446.01 | 403.99 | 52.47 |
| 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 | 9,453.36 | 944.90 | (453.36) | 105.04 |
| 213-430-835.000 | HEALTH SERVICES - EMPLOYEES | 0.00 | 180.00 | 180.00 | (180.00) | 100.00 |
| 213-430-850.000 | PHONE EXPENSE | 3,000.00 | 2,290.61 | 366.90 | 709.39 | 76.35 |
| 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 | 1,350.42 | 10.00 | 3,649.58 | 27.01 |
| 213-430-957.000 | EMPLOYEE TRAINING | 2,500.00 | 650.88 | 0.00 | 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 | 302,685.71 | 27,646.76 | 76,449.13 | 79.84 |
| Net - Dept 430 | | 32,595.16 | (229,740.80) | (20,197.10) | 262,335.96 | |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--|-----------------------------------|----------------|-------------------|---------------------|-------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 | MONTH 10/31/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | 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 | 166.12 | 2.83 | (166.12) | 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 | 3.63 | 0.26 | (3.63) | 100.00 |
| TOTAL REVENUES | | 220,048.00 | 216,577.97 | 3.09 | 3,470.03 | 98.42 |
| Expenditures | | | | | | |
| 213-434-703.000 | SALARIES - SUPERVISOR | 39,332.80 | 31,120.46 | 3,025.60 | 8,212.34 | 79.12 |
| 213-434-708.000 | SHELTER ASSISTANT | 31,075.20 | 24,586.97 | 2,390.40 | 6,488.23 | 79.12 |
| 213-434-713.000 | OVERTIME | 507.75 | 920.72 | 90.70 | (412.97) | 181.33 |
| 213-434-715.000 | SOCIAL SECURITY | 4,433.36 | 3,485.20 | 335.35 | 948.16 | 78.61 |
| 213-434-715.010 | MEDICARE | 1,036.83 | 815.08 | 78.42 | 221.75 | 78.61 |
| 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 | 948.73 | 948.73 | 1,051.27 | 47.44 |
| 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 | 3,696.48 | 310.38 | 1,303.52 | 73.93 |
| 213-434-807.000 | SECURITY - EPS | 1,100.00 | 708.66 | 0.00 | 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 | 0.00 | 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 | 0.00 | (130.85) | 105.23 |
| 213-434-920.000 | ELECTRIC UTILITIES | 25,000.00 | 19,622.47 | 1,315.44 | 5,377.53 | 78.49 |
| 213-434-930.000 | BUILDINGS AND GROUNDS REPAIR | 7,500.00 | 6,870.11 | 372.20 | 629.89 | 91.60 |
| 213-434-934.000 | OTHER REPAIRS | 10,000.00 | 440.02 | 0.00 | 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 | 109,688.83 | 8,867.22 | 101,655.91 | 51.90 |
| Net - Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS | | 8,703.26 | 106,889.14 | (8,864.13) | (98,185.88) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 213 - ANIMAL SHELTER | | | | | | |
| TOTAL REVENUES | | 631,778.00 | 289,522.88 | 7,452.75 | 342,255.12 | 45.83 |
| TOTAL EXPENDITURES | | 590,479.58 | 412,374.54 | 36,513.98 | 178,105.04 | 69.84 |
| NET OF REVENUES & EXPENDITURES | | 41,298.42 | (122,851.66) | (29,061.23) | 164,150.08 | 297.47 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--------------------------------|-------------------------------------|------------------------|---------------------------------|---|------------------------------|------------|--|---------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| Fund 215 - FRIEND OF THE COURT | | | | | | | | |
| Dept 000 | | | | | | | | |
| Revenues | | | | | | | | |
| 215-000-400.010 | FOC STATUTORY HANDLING FEES | 14,400.00 | 12,962.37 | 1,791.28 | | 1,437.63 | | 90.02 |
| 215-000-400.030 | FOC CRP REVENUES | 240,000.00 | 216,732.68 | 0.00 | | 23,267.32 | | 90.31 |
| 215-000-400.040 | FOC FEDERAL INCENTIVE | 55,000.00 | 40,112.87 | 1,912.06 | | 14,887.13 | | 72.93 |
| 215-000-400.070 | FOC PROCESSING FEE | 2,800.00 | 1,898.23 | 292.23 | | 901.77 | | 67.79 |
| 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 | 3,760.00 | 400.00 | | 740.00 | | 83.56 |
| 215-000-400.260 | FOC IV-D-JUDGMENT FEES #2 | 300.00 | 320.00 | 0.00 | | (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 | 90.00 | 30.00 | | 10.00 | | 90.00 |
| 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 | 275,876.15 | 4,425.57 | | 186,291.85 | | 59.69 |
| Net - Dept 000 | | 462,168.00 | 275,876.15 | 4,425.57 | | 186,291.85 | | |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|--------------------------------|--|----------------|-------------------|---------------------|-------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 | MONTH 10/31/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 215 - FRIEND OF THE COURT | | | | | | |
| Dept 141 | | | | | | |
| Expenditures | | | | | | |
| 215-141-703.000 | FRIEND OF THE COURT WAGES | 35,430.00 | 31,379.10 | 2,942.64 | 4,050.90 | 88.57 |
| 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 | 175,351.52 | 17,069.19 | 46,898.48 | 78.90 |
| 215-141-715.000 | SOCIAL SECURITY | 17,500.00 | 13,425.81 | 1,253.22 | 4,074.19 | 76.72 |
| 215-141-715.010 | MEDICARE | 4,100.00 | 3,139.93 | 293.10 | 960.07 | 76.58 |
| 215-141-716.000 | HEALTH CARE COUNTY SHARE | 75,900.00 | 66,139.42 | 6,039.26 | 9,760.58 | 87.14 |
| 215-141-716.030 | CASH IN LIEU HEALTH INSURANCE | 6,078.00 | 5,064.30 | 506.43 | 1,013.70 | 83.32 |
| 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 | 1,868.24 | 169.84 | 131.76 | 93.41 |
| 215-141-718.000 | RETIREMENT COUNTY SHARE | 30,000.00 | 21,965.86 | 1,894.01 | 8,034.14 | 73.22 |
| 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 | 0.00 | 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 | 5,960.90 | 541.90 | 479.10 | 92.56 |
| 215-141-727.000 | OFFICE SUPPLIES | 6,400.00 | 5,144.37 | 700.76 | 1,255.63 | 80.38 |
| 215-141-729.000 | POSTAGE EXPENSES | 5,000.00 | 4,152.06 | 547.17 | 847.94 | 83.04 |
| 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 | 0.00 | 4,952.35 | 54.98 |
| 215-141-850.000 | TELEPHONE | 2,050.00 | 1,504.17 | 167.13 | 545.83 | 73.37 |
| 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 | 1,097.00 | 101.90 | 203.00 | 84.38 |
| 215-141-950.000 | PAYMENT TO OTHER GOVERNMENTS - RETIREE H | 1,130.00 | 844.77 | 281.59 | 285.23 | 74.76 |
| 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 | 363,755.10 | 32,508.14 | 98,412.90 | 78.71 |
| Net - Dept 141 | | (462,168.00) | (363,755.10) | (32,508.14) | (98,412.90) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 215 - FRIEND OF THE COURT | | | | | | |
| TOTAL REVENUES | | 462,168.00 | 275,876.15 | 4,425.57 | 186,291.85 | 59.69 |
| TOTAL EXPENDITURES | | 462,168.00 | 363,755.10 | 32,508.14 | 98,412.90 | 78.71 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (87,878.95) | (28,082.57) | 87,878.95 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 217 - COUNSELING SERVICES - COURT | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 217-000-400.000 | REVENUE ACCOUNTS | 7,500.00 | 1,935.00 | 150.00 | 5,565.00 | 25.80 |
| TOTAL REVENUES | | 7,500.00 | 1,935.00 | 150.00 | 5,565.00 | 25.80 |
| 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 | 1,935.00 | 150.00 | (1,935.00) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 217 - COUNSELING SERVICES - COURT | | | | | | |
| TOTAL REVENUES | | 7,500.00 | 1,935.00 | 150.00 | 5,565.00 | 25.80 |
| TOTAL EXPENDITURES | | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,935.00 | 150.00 | (1,935.00) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|---------------------|-----------------------------|------------------------|-------------|------------|------------------|------------|------------|------------|---------------|
| | | | 10/31/2022 | (ABNORMAL) | MONTH 10/31/2022 | (DECREASE) | 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 | 772.67 | | 76.25 | | 227.33 | | 77.27 |
| TOTAL REVENUES | | 16,000.00 | 772.67 | | 76.25 | | 15,227.33 | | 4.83 |
| Expenditures | | | | | | | | | |
| 227-000-815.000 | LEACHATE DISPOSAL | 15,000.00 | 14,278.15 | | 1,656.40 | | 721.85 | | 95.19 |
| 227-000-820.000 | TESTING | 1,000.00 | 3,181.00 | | 0.00 | | (2,181.00) | | 318.10 |
| TOTAL EXPENDITURES | | 16,000.00 | 17,459.15 | | 1,656.40 | | (1,459.15) | | 109.12 |
| Net - Dept 000 | | 0.00 | (16,686.48) | | (1,580.15) | | 16,686.48 | | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 227 - LANDFILL | | | | | | |
| TOTAL REVENUES | | 16,000.00 | 772.67 | 76.25 | 15,227.33 | 4.83 |
| TOTAL EXPENDITURES | | 16,000.00 | 17,459.15 | 1,656.40 | (1,459.15) | 109.12 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (16,686.48) | (1,580.15) | 16,686.48 | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--|-----------------------|------------------------|-------------|------------|------------------|------------|-------------|------------|---------------|
| | | | 10/31/2022 | (ABNORMAL) | MONTH 10/31/2022 | (DECREASE) | NORMAL | (ABNORMAL) | |
| 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 | 6.66 | | 0.00 | | (6.66) | | 100.00 |
| TOTAL REVENUES | | 0.00 | 25,006.66 | | 0.00 | | (25,006.66) | | 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 | 24,986.76 | | 0.00 | | (24,986.76) | | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|--|-------------|------------------------|-------------|------------|---|------------------------------|-----------|-------------|---------------|
| | | | NORMAL | (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | | | |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | | | | | | | | | |
| TOTAL REVENUES | | 0.00 | | 25,006.66 | | 0.00 | | (25,006.66) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | | 19.90 | | 0.00 | | (19.90) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 24,986.76 | | 0.00 | | (24,986.76) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|-----------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Revenues | | | | | | |
| 244-000-400.000 | REVENUE | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 100.00 |
| 244-000-501.000 | ARP GRANT FUNDS FROM COUNTY | 0.00 | 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 | 378,286.27 | 45,529.27 | (378,286.27) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 379,286.27 | 45,529.27 | (379,286.27) | 100.00 |
| Net - Dept 000 - PRIMARY | | 0.00 | 242,713.73 | (45,529.27) | (242,713.73) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 244 - ECONOMIC DEVELOPMENT SPECIAL PROJECTS | | | | | | |
| TOTAL REVENUES | | 0.00 | 622,000.00 | 0.00 | (622,000.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 379,286.27 | 45,529.27 | (379,286.27) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 242,713.73 | (45,529.27) | (242,713.73) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|----------------------------|---------------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 256 - AUTOMATION FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 256-000-400.000 | REVENUE ACCOUNTS | 50,000.00 | 41,270.00 | 3,710.00 | 8,730.00 | 82.54 |
| 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 | 41,270.00 | 3,710.00 | 95,595.92 | 30.15 |
| Expenditures | | | | | | |
| 256-000-705.000 | FILM TO IMAGE WAGES | 7,771.40 | 384.30 | 384.30 | 7,387.10 | 4.95 |
| 256-000-715.000 | SOCIAL SECURITY | 481.83 | 23.83 | 23.83 | 458.00 | 4.95 |
| 256-000-715.010 | MEDICARE | 112.69 | 5.57 | 5.57 | 107.12 | 4.94 |
| 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 | 297.00 | 60.00 | 203.00 | 59.40 |
| 256-000-807.000 | SERVICE CONTRACTS | 45,000.00 | 1,465.34 | 0.00 | 43,534.66 | 3.26 |
| 256-000-811.000 | COST ALLOCATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 256-000-860.000 | TRAVEL/MILEAGE | 2,000.00 | 479.83 | 0.00 | 1,520.17 | 23.99 |
| 256-000-930.000 | OFFICE IMPROVEMENTS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 256-000-957.000 | EMPLOYEE TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 256-000-979.000 | OFFICE EQUIPMENT & FURNITURE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 136,865.92 | 25,940.83 | 473.70 | 110,925.09 | 18.95 |
| Net - Dept 000 | | 0.00 | 15,329.17 | 3,236.30 | (15,329.17) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 256 - AUTOMATION FUND | | | | | | |
| TOTAL REVENUES | | 136,865.92 | 41,270.00 | 3,710.00 | 95,595.92 | 30.15 |
| TOTAL EXPENDITURES | | 136,865.92 | 25,940.83 | 473.70 | 110,925.09 | 18.95 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 15,329.17 | 3,236.30 | (15,329.17) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|----------------------------------|----------------------------------|----------------|-------------------|---------------------|-------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 | MONTH 10/31/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (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 | 201,674.06 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 418,205.00 | 251,549.26 | 0.00 | 166,655.74 | 60.15 |
| Expenditures | | | | | | |
| 261-000-801.000 | CONTRACTED/PROFESSIONAL SERVICES | 406,205.00 | 332,186.00 | 44,565.50 | 74,019.00 | 81.78 |
| 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 | 335,170.52 | 44,565.50 | 83,034.48 | 80.15 |
| Net - Dept 000 - PRIMARY | | 0.00 | (83,621.26) | (44,565.50) | 83,621.26 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 261 - INDIGENT DEFENSE FUND | | | | | | |
| TOTAL REVENUES | | 418,205.00 | 251,549.26 | 0.00 | 166,655.74 | 60.15 |
| TOTAL EXPENDITURES | | 418,205.00 | 335,170.52 | 44,565.50 | 83,034.48 | 80.15 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (83,621.26) | (44,565.50) | 83,621.26 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 263 - CONCEALED PISTOL LISCENSING | | | | | | |
| Dept 219 | | | | | | |
| Revenues | | | | | | |
| 263-219-479.000 | NEW PISTOL PERMITS | 5,000.00 | 4,212.00 | 390.00 | 788.00 | 84.24 |
| 263-219-480.000 | RENEWAL PISTOL PERMITS | 13,000.00 | 11,124.00 | 1,116.00 | 1,876.00 | 85.57 |
| 263-219-671.000 | OTHER REVENUE/FEES | 100.00 | 88.25 | 20.00 | 11.75 | 88.25 |
| TOTAL REVENUES | | 18,100.00 | 15,424.25 | 1,526.00 | 2,675.75 | 85.22 |
| Expenditures | | | | | | |
| 263-219-705.000 | SALARY - PERM HIRE | 7,105.28 | 0.00 | 0.00 | 7,105.28 | 0.00 |
| 263-219-715.000 | SOCIAL SECURITY | 440.53 | 0.00 | 0.00 | 440.53 | 0.00 |
| 263-219-715.010 | MEDICARE | 103.03 | 0.00 | 0.00 | 103.03 | 0.00 |
| 263-219-727.000 | OFFICE SUPPLIES | 1,000.00 | 955.54 | 0.00 | 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 | 0.00 | 18,493.48 | 12.76 |
| Net - Dept 219 | | (3,098.84) | 12,718.89 | 1,526.00 | (15,817.73) | |

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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 263 - CONCEALED PISTOL LISCENSING | | | | | | |
| TOTAL REVENUES | | 18,100.00 | 15,424.25 | 1,526.00 | 2,675.75 | 85.22 |
| TOTAL EXPENDITURES | | 21,198.84 | 2,705.36 | 0.00 | 18,493.48 | 12.76 |
| NET OF REVENUES & EXPENDITURES | | (3,098.84) | 12,718.89 | 1,526.00 | (15,817.73) | 410.44 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|-------------------------------------|---------------------------------|------------------------|-------------|-------------------|------------------|---------------------|-------------------|---------|---------------|
| | | | 10/31/2022 | NORMAL (ABNORMAL) | MONTH 10/31/2022 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 266 - CORRECTION TRAINING FUND | | | | | | | | | |
| Dept 320 | | | | | | | | | |
| Revenues | | | | | | | | | |
| 266-320-543.020 | CORRECTION TRAINING REVENUE | 10,000.00 | 4,752.69 | | 411.00 | | 5,247.31 | | 47.53 |
| TOTAL REVENUES | | 10,000.00 | 4,752.69 | | 411.00 | | 5,247.31 | | 47.53 |
| Expenditures | | | | | | | | | |
| 266-320-704.000 | WAGES - TRAINING HOURS | 20,000.00 | 5,311.94 | | 1,337.28 | | 14,688.06 | | 26.56 |
| 266-320-709.000 | OVERTIME WAGES - TRAINING | 5,000.00 | 3,791.93 | | 3,050.43 | | 1,208.07 | | 75.84 |
| 266-320-715.000 | SOCIAL SECURITY | 1,550.00 | 563.14 | | 271.31 | | 986.86 | | 36.33 |
| 266-320-715.010 | MEDICARE | 363.00 | 131.67 | | 63.43 | | 231.33 | | 36.27 |
| 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 | 9,798.68 | | 4,722.45 | | 20,514.32 | | 32.33 |
| Net - Dept 320 | | (20,313.00) | (5,045.99) | | (4,311.45) | | (15,267.01) | | |

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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 | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 266 - CORRECTION TRAINING FUND | | | | | | |
| TOTAL REVENUES | | 10,000.00 | 4,752.69 | 411.00 | 5,247.31 | 47.53 |
| TOTAL EXPENDITURES | | 30,313.00 | 9,798.68 | 4,722.45 | 20,514.32 | 32.33 |
| NET OF REVENUES & EXPENDITURES | | (20,313.00) | (5,045.99) | (4,311.45) | (15,267.01) | 24.84 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------|---------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 267 - WELFARE FRAUD | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 267-000-400.000 | WELFARE FRAUD | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL REVENUES | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Expenditures | | | | | | |
| 267-000-700.000 | WELFARE FRAUD EXPENDITURE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| TOTAL EXPENDITURES | | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Net - Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | |

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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|-------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 10/31/2022 | MONTH 10/31/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| 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 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE) | AVAILABLE | | % BGD USED |
|------------------------|--------------------------------|------------------------|-------------|------------|---|------------|------------|---------------|
| | | | 10/31/2022 | (ABNORMAL) | | 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 | 26,018.85 | | 2,169.04 | (2,018.85) | | 108.41 |
| 269-000-703.000 | SALARY | 630.00 | 500.00 | | 50.00 | 130.00 | | 79.37 |
| 269-000-715.000 | SOCIAL SECURITY | 40.00 | 30.80 | | 3.08 | 9.20 | | 77.00 |
| 269-000-715.010 | MEDICARE | 12.00 | 7.20 | | 0.72 | 4.80 | | 60.00 |
| 269-000-719.000 | WORKMENS COMPENSATION | 3.00 | 0.00 | | 0.00 | 3.00 | | 0.00 |
| TOTAL EXPENDITURES | | 24,685.00 | 26,556.85 | | 2,222.84 | (1,871.85) | | 107.58 |
| Net - Dept 000 | | 315.00 | (24,056.85) | | (2,222.84) | 24,371.85 | | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 269 - LAW LIBRARY | | | | | | |
| TOTAL REVENUES | | 25,000.00 | 2,500.00 | 0.00 | 22,500.00 | 10.00 |
| TOTAL EXPENDITURES | | 24,685.00 | 26,556.85 | 2,222.84 | (1,871.85) | 107.58 |
| NET OF REVENUES & EXPENDITURES | | 315.00 | (24,056.85) | (2,222.84) | 24,371.85 | 7,637.10 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|------------------------------------|------------------|------------------------|----------------------|------------|------------------------------|------------|------------|-----------------------|----------------|
| | | | 10/31/2022 NORMAL | (ABNORMAL) | MONTH 10/31/2022 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 274 - EDC REVOLVING LOAN FUND | | | | | | | | | |
| Dept 000 - PRIMARY | | | | | | | | | |
| Revenues | | | | | | | | | |
| 274-000-669.000 | LOANS RECEIVABLE | 5,000.00 | 3,254.15 | | 0.00 | | 1,745.85 | | 65.08 |
| TOTAL REVENUES | | 5,000.00 | 3,254.15 | | 0.00 | | 1,745.85 | | 65.08 |
| Expenditures | | | | | | | | | |
| 274-000-990.000 | LOANS PAYABLE | 5,000.00 | 0.00 | | 0.00 | | 5,000.00 | | 0.00 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | | 0.00 | | 5,000.00 | | 0.00 |
| Net - Dept 000 - PRIMARY | | 0.00 | 3,254.15 | | 0.00 | | (3,254.15) | | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|------------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 274 - EDC REVOLVING LOAN FUND | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 3,254.15 | 0.00 | 1,745.85 | 65.08 |
| TOTAL EXPENDITURES | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 3,254.15 | 0.00 | (3,254.15) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------|------------------------|---------------------------------|---|------------------------------|----------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 276-000-400.000 | REVENUE CONTROL | 60,000.00 | 53,026.33 | 27,021.71 | 6,973.67 | 88.38 |
| TOTAL REVENUES | | 60,000.00 | 53,026.33 | 27,021.71 | 6,973.67 | 88.38 |
| Expenditures | | | | | | |
| 276-000-700.000 | EXPENDITURE CONTROL | 60,000.00 | 46,767.00 | 6,005.00 | 13,233.00 | 77.95 |
| TOTAL EXPENDITURES | | 60,000.00 | 46,767.00 | 6,005.00 | 13,233.00 | 77.95 |
| Net - Dept 000 | | 0.00 | 6,259.33 | 21,016.71 | (6,259.33) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|---|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND | | | | | | |
| TOTAL REVENUES | | 60,000.00 | 53,026.33 | 27,021.71 | 6,973.67 | 88.38 |
| TOTAL EXPENDITURES | | 60,000.00 | 46,767.00 | 6,005.00 | 13,233.00 | 77.95 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6,259.33 | 21,016.71 | (6,259.33) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--|---------------------|------------------------|-------------|------------|---|----------|------------|-----------|----------------|
| | | | NORMAL | (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | BALANCE | |
| Fund 277 - COUNTY HOUSING REHAB ESCROW | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Revenues | | | | | | | | | |
| 277-000-400.000 | REVENUE CONTROL | 30,000.00 | | 14,440.00 | | 7,250.00 | | 15,560.00 | 48.13 |
| TOTAL REVENUES | | 30,000.00 | | 14,440.00 | | 7,250.00 | | 15,560.00 | 48.13 |
| Expenditures | | | | | | | | | |
| 277-000-700.000 | EXPENDITURE CONTROL | 30,000.00 | | 21,720.92 | | 3,640.92 | | 8,279.08 | 72.40 |
| TOTAL EXPENDITURES | | 30,000.00 | | 21,720.92 | | 3,640.92 | | 8,279.08 | 72.40 |
| Net - Dept 000 | | 0.00 | | (7,280.92) | | 3,609.08 | | 7,280.92 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 277 - COUNTY HOUSING REHAB ESCROW | | | | | | |
| TOTAL REVENUES | | 30,000.00 | 14,440.00 | 7,250.00 | 15,560.00 | 48.13 |
| TOTAL EXPENDITURES | | 30,000.00 | 21,720.92 | 3,640.92 | 8,279.08 | 72.40 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (7,280.92) | 3,609.08 | 7,280.92 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-------------------------|------------------------|---------------------------------|---|------------------------------|----------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 280-000-400.000 | ADMIN REVENUE | 1,500.00 | 807.21 | 0.00 | 692.79 | 53.81 |
| 280-000-666.000 | INTEREST ON INVESTMENTS | 0.00 | 281.04 | 281.04 | (281.04) | 100.00 |
| TOTAL REVENUES | | 1,500.00 | 1,088.25 | 281.04 | 411.75 | 72.55 |
| Expenditures | | | | | | |
| 280-000-700.000 | ADMIN EXPENSES | 1,500.00 | (271.18) | 160.50 | 1,771.18 | (18.08) |
| TOTAL EXPENDITURES | | 1,500.00 | (271.18) | 160.50 | 1,771.18 | (18.08) |
| Net - Dept 000 | | 0.00 | 1,359.43 | 120.54 | (1,359.43) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|---|-------------|------------------------|---------------------------------|---|------------------------------|---------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND | | | | | | |
| TOTAL REVENUES | | 1,500.00 | 1,088.25 | 281.04 | 411.75 | 72.55 |
| TOTAL EXPENDITURES | | 1,500.00 | (271.18) | 160.50 | 1,771.18 | 18.08 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,359.43 | 120.54 | (1,359.43) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| 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 | 79,971.29 | 14,147.68 | (4,971.29) | 106.63 |
| TOTAL REVENUES | | 90,000.00 | 94,971.29 | 14,147.68 | (4,971.29) | 105.52 |
| Net - Dept 000 - PRIMARY | | 90,000.00 | 94,971.29 | 14,147.68 | (4,971.29) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE) | AVAILABLE | | % BGD USED |
|--|---------------------------------|------------------------|-------------|------------|---|-------------|------------|---------------|
| | | | 10/31/2022 | (ABNORMAL) | | 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 | 4,150.00 | | 250.00 | (2,150.00) | | 207.50 |
| TOTAL REVENUES | | 29,317.04 | 45,125.56 | | 250.00 | (15,808.52) | | 153.92 |
| Expenditures | | | | | | | | |
| 282-662-704.000 | JUVENILE OFFICER PAYROLL | 27,317.04 | 30,734.72 | | 2,986.02 | (3,417.68) | | 112.51 |
| 282-662-715.000 | SOCIAL SECURITY | 120.00 | 144.70 | | 184.18 | (24.70) | | 120.58 |
| 282-662-715.010 | MEDICARE | 24.00 | 33.84 | | 43.08 | (9.84) | | 141.00 |
| 282-662-811.000 | CENTRAL SERVICE COST ALLOCATION | 22,230.00 | 0.00 | | 0.00 | 22,230.00 | | 0.00 |
| 282-662-845.000 | CCF INDIRECT COST EXPENDITURE | 40,000.00 | 29,084.95 | | 92.00 | 10,915.05 | | 72.71 |
| 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 | 67,753.21 | | 3,305.28 | 36,937.83 | | 64.72 |
| Net - Dept 662 - CHILD CARE-FAMILY COURT | | (75,374.00) | (22,627.65) | | (3,055.28) | (52,746.35) | | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|----------------------------------|-------------|----------------|---------------------------------|---|------------------------------|-------------|--------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| Fund 282 - JUVENILE JUSTICE FUND | | | | | | | | |
| TOTAL REVENUES | | 119,317.04 | 140,096.85 | 14,397.68 | | (20,779.81) | 117.42 | |
| TOTAL EXPENDITURES | | 104,691.04 | 67,753.21 | 3,305.28 | | 36,937.83 | 64.72 | |
| NET OF REVENUES & EXPENDITURES | | 14,626.00 | 72,343.64 | 11,092.40 | | (57,717.64) | 494.62 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--|---------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 283 - ROSCOMMON COMMISSION ON AGING | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 283-000-400.000 | REVENUE ACCOUNTS | 1,423,351.02 | 1,189,498.35 | 28.58 | 233,852.67 | 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 | 1,293,703.03 | 28.58 | 144,647.99 | 89.94 |
| Expenditures | | | | | | |
| 283-000-700.000 | EXPENSES | 1,438,351.02 | 1,436,197.66 | 8,785.00 | 2,153.36 | 99.85 |
| TOTAL EXPENDITURES | | 1,438,351.02 | 1,436,197.66 | 8,785.00 | 2,153.36 | 99.85 |
| Net - Dept 000 | | 0.00 | (142,494.63) | (8,756.42) | 142,494.63 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 283 - ROSCOMMON COMMISSION ON AGING | | | | | | |
| TOTAL REVENUES | | 1,438,351.02 | 1,293,703.03 | 28.58 | 144,647.99 | 89.94 |
| TOTAL EXPENDITURES | | 1,438,351.02 | 1,436,197.66 | 8,785.00 | 2,153.36 | 99.85 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (142,494.63) | (8,756.42) | 142,494.63 | 100.00 |

| GL NUMBER | DESCRIPTION | 2022 | | ACTIVITY FOR MONTH 10/31/2022 | AVAILABLE | | % BGD USED |
|----------------------------|----------------------------------|----------------|--|----------------------------------|-------------|------------|---------------|
| | | AMENDED BUDGET | YTD BALANCE 10/31/2022 NORMAL (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 292 - CHILD CARE FUND | | | | | | | |
| Dept 662 | | | | | | | |
| Revenues | | | | | | | |
| 292-662-540.000 | FAMILY COURT STATE GRANTS | 649,661.94 | 314,578.31 | 48,290.86 | 335,083.63 | | 48.42 |
| 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 | 28,944.17 | 598.71 | (9,944.17) | | 152.34 |
| 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 | 11,471.54 | 1,569.36 | 8,528.46 | | 57.36 |
| 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 | 355,157.52 | 50,458.93 | 984,166.36 | | 26.52 |
| Expenditures | | | | | | | |
| 292-662-704.500 | JUVENILE DIRECTOR/REFEREE | 62,111.20 | 53,362.79 | 5,309.88 | 8,748.41 | | 85.91 |
| 292-662-705.000 | FT PROBATION OFFICERS | 91,100.00 | 71,824.84 | 7,065.98 | 19,275.16 | | 78.84 |
| 292-662-708.500 | ON CALL | 7,300.00 | 6,020.00 | 560.00 | 1,280.00 | | 82.47 |
| 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 | 10,170.33 | 824.26 | 1,929.23 | | 84.06 |
| 292-662-715.010 | MEDICARE | 2,829.74 | 2,378.52 | 192.76 | 451.22 | | 84.05 |
| 292-662-716.000 | HEALTH CARE COUNTY SHARE | 13,860.87 | 27,435.43 | 2,593.82 | (13,574.56) | | 197.93 |
| 292-662-716.030 | CASH IN LIEU HEALTH INSURANCE | 5,477.88 | 4,564.40 | 456.44 | 913.48 | | 83.32 |
| 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 | 1,260.13 | 114.85 | 128.77 | | 90.73 |
| 292-662-718.000 | RETIREMENT COUNTY SHARE | 9,751.29 | 10,996.10 | 716.13 | (1,244.81) | | 112.77 |
| 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 | 0.00 | (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 | 3,043.14 | 280.50 | (726.06) | | 131.34 |
| 292-662-804.000 | COUNSELING-CONTRACTED | 80,000.00 | 48,530.00 | 5,810.00 | 31,470.00 | | 60.66 |
| 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 | 10,238.50 | 1,262.50 | 7,761.50 | | 56.88 |
| 292-662-807.000 | PSYCHOLOGICAL EVAL-CONTRACTED | 35,000.00 | 13,935.00 | 1,850.00 | 21,065.00 | | 39.81 |
| 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 | 0.00 | (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 | 0.00 | 11,900.00 | | 37.37 |
| 292-662-814.000 | DETENTION RCJDC | 100,000.00 | 72,190.00 | 0.00 | 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 | 188,899.38 | 11,858.36 | 211,100.62 | | 47.22 |
| 292-662-815.500 | PLACEMENT COSTS-SECURE | 195,000.00 | 125,992.16 | 0.00 | 69,007.84 | | 64.61 |
| 292-662-816.000 | PLACEMENT COSTS OUT OF STATE | 100,000.00 | 74,443.27 | 0.00 | 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 | 0.00 | 37,447.70 | | 25.10 |
| 292-662-845.000 | NON SCHEDULED PAYMENT | 5,000.00 | (154.82) | 8.00 | 5,154.82 | | (3.10) |
| 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 | 3,969.32 | 0.00 | (2,969.32) | | 396.93 |
| 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 | 5,054.41 | 945.19 | 1,665.59 | | 75.21 |
| 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 SUBSRIPTIONS | 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
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|------------------------|---------------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 292 - CHILD CARE FUND | | | | | | |
| Expenditures | | | | | | |
| 292-662-958.000 | ON CALL PHONE EXPENSES | 2,160.00 | 1,305.00 | 135.00 | 855.00 | 60.42 |
| TOTAL EXPENDITURES | | <u>1,334,323.88</u> | <u>771,338.41</u> | <u>39,983.67</u> | <u>562,985.47</u> | <u>57.81</u> |
| Net - Dept 662 - CHILD CARE-FAMILY COURT | | 5,000.00 | (416,180.89) | 10,475.26 | 421,180.89 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 292 - CHILD CARE FUND | | | | | | |
| TOTAL REVENUES | | 1,339,323.88 | 355,157.52 | 50,458.93 | 984,166.36 | 26.52 |
| TOTAL EXPENDITURES | | 1,334,323.88 | 771,338.41 | 39,983.67 | 562,985.47 | 57.81 |
| NET OF REVENUES & EXPENDITURES | | 5,000.00 | (416,180.89) | 10,475.26 | 421,180.89 | 8,323.62 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|------------------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 297 - GYPSY MOTH PROGRAM FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 297-000-403.000 | GYPSY MOTH TAX | 178,008.67 | 178,672.03 | 0.00 | (663.36) | 100.37 |
| 297-000-417.000 | PERSONAL TAXES | 500.00 | 306.51 | 3.69 | 193.49 | 61.30 |
| 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 | 72.34 | 0.85 | 102.66 | 41.34 |
| 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 | 3,850.34 | 995.43 | (3,350.34) | 770.07 |
| 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 | 224,500.25 | 999.97 | 234,431.56 | 48.92 |
| Expenditures | | | | | | |
| 297-000-705.000 | SPECIALIST | 29,499.60 | 8,268.43 | 2,136.84 | 21,231.17 | 28.03 |
| 297-000-706.000 | PART-TIME HIRE | 44,195.00 | 9,583.81 | 5,060.21 | 34,611.19 | 21.69 |
| 297-000-715.000 | SOCIAL SECURITY TAX | 4,790.15 | 1,106.83 | 446.20 | 3,683.32 | 23.11 |
| 297-000-715.010 | MEDICARE | 1,068.57 | 258.85 | 104.34 | 809.72 | 24.22 |
| 297-000-719.000 | WORKMENS COMPENSATION | 678.49 | 0.00 | 0.00 | 678.49 | 0.00 |
| 297-000-727.000 | OFFICE SUPPLIES | 750.00 | 105.86 | 40.91 | 644.14 | 14.11 |
| 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 | 208.00 | 190.00 | (208.00) | 100.00 |
| 297-000-850.000 | TELEPHONE EXP | 750.00 | 334.26 | 37.14 | 415.74 | 44.57 |
| 297-000-860.000 | TRAVEL | 5,000.00 | 1,427.28 | 658.39 | 3,572.72 | 28.55 |
| 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 | 415,209.95 | 8,674.03 | 43,721.86 | 90.47 |
| Net - Dept 000 | | 0.00 | (190,709.70) | (7,674.06) | 190,709.70 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|------------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 297 - GYPSY MOTH PROGRAM FUND | | | | | | |
| TOTAL REVENUES | | 458,931.81 | 224,500.25 | 999.97 | 234,431.56 | 48.92 |
| TOTAL EXPENDITURES | | 458,931.81 | 415,209.95 | 8,674.03 | 43,721.86 | 90.47 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (190,709.70) | (7,674.06) | 190,709.70 | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------|-------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 298 - VETERANS AFFAIRS | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 298-000-666.000 | INTEREST ON INVESTMENTS | 0.00 | 2,429.48 | 647.99 | (2,429.48) | 100.00 |
| TOTAL REVENUES | | 0.00 | 2,429.48 | 647.99 | (2,429.48) | 100.00 |
| Net - Dept 000 | | 0.00 | 2,429.48 | 647.99 | (2,429.48) | |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------------|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 298 - VETERANS AFFAIRS | | | | | | |
| Dept 681 | | | | | | |
| Revenues | | | | | | |
| 298-681-403.000 | CURRENT TAXES | 237,776.00 | 238,954.44 | 4.05 | (1,178.44) | 100.50 |
| 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 | 33.71 | 0.71 | 66.29 | 33.71 |
| 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 | 241,263.10 | 4.76 | 8,118.90 | 96.74 |
| Expenditures | | | | | | |
| 298-681-703.000 | DIRECTOR | 49,101.00 | 43,350.81 | 4,306.50 | 5,750.19 | 88.29 |
| 298-681-704.000 | SALARY - FULL TIME | 35,035.00 | 27,720.03 | 2,695.00 | 7,314.97 | 79.12 |
| 298-681-705.000 | ADMIN STAFF | 0.00 | 26,033.76 | 2,545.20 | (26,033.76) | 100.00 |
| 298-681-707.000 | PER DIEM & COMMITTEE WORK | 1,000.00 | 402.55 | 70.00 | 597.45 | 40.26 |
| 298-681-715.000 | SOCIAL SECURITY | 5,252.00 | 5,866.62 | 605.46 | (614.62) | 111.70 |
| 298-681-715.010 | MEDICARE | 1,229.00 | 1,372.04 | 141.61 | (143.04) | 111.64 |
| 298-681-716.000 | HEALTH CARE COUNTY SHARE | 22,176.00 | 31,932.18 | 3,019.63 | (9,756.18) | 143.99 |
| 298-681-716.800 | HRA | 2,500.00 | 6,116.29 | 107.98 | (3,616.29) | 244.65 |
| 298-681-717.000 | LIFE INSURANCE COUNTY SHARE | 777.00 | 920.58 | 86.22 | (143.58) | 118.48 |
| 298-681-718.000 | RETIREMENT COUNTY SHARE | 4,236.00 | 4,733.58 | 264.42 | (497.58) | 111.75 |
| 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 | 0.00 | (108.32) | 129.92 |
| 298-681-721.000 | LONGEVITY | 565.00 | 515.00 | 515.00 | 50.00 | 91.15 |
| 298-681-722.000 | DENTAL COUNTY SHARE | 1,752.00 | 2,482.70 | 235.00 | (730.70) | 141.71 |
| 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 | 951.77 | 81.12 | 548.23 | 63.45 |
| 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 | 189.00 | 15.00 | 11.00 | 94.50 |
| 298-681-833.000 | BURIALS | 25,000.00 | 13,570.00 | 1,275.00 | 11,430.00 | 54.28 |
| 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 | 6,557.13 | 147.83 | 3,442.87 | 65.57 |
| 298-681-848.000 | VETERANS RELIEF | 30,000.00 | 21,337.28 | 4,993.70 | 8,662.72 | 71.12 |
| 298-681-850.000 | TELEPHONE | 850.00 | 668.52 | 74.28 | 181.48 | 78.65 |
| 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 | 1,281.99 | 349.01 | 1,718.01 | 42.73 |
| 298-681-860.100 | PER DIEM MILEAGE | 400.00 | 579.69 | 49.25 | (179.69) | 144.92 |
| 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 | 37,381.53 | 583.86 | (37,381.53) | 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 | 244,532.08 | 22,161.07 | 4,849.92 | 98.06 |
| Net - Dept 681 - VETERANS AFFAIRS | | 0.00 | (3,268.98) | (22,156.31) | 3,268.98 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 298 - VETERANS AFFAIRS | | | | | | |
| TOTAL REVENUES | | 249,382.00 | 243,692.58 | 652.75 | 5,689.42 | 97.72 |
| TOTAL EXPENDITURES | | 249,382.00 | 244,532.08 | 22,161.07 | 4,849.92 | 98.06 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (839.50) | (21,508.32) | 839.50 | 100.00 |

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 299-000-540.000 | STATE REVENUE FOR FOOD RE-IMBURSEMENT | 11,290.43 | 11,258.93 | 855.67 | 31.50 | 99.72 |
| 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 | 306,872.98 | 17,902.95 | 166,127.02 | 64.88 |
| 299-000-588.000 | REIMB AND DONATIONS | 0.00 | 1,392.83 | 0.00 | (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 | 350,781.74 | 18,758.62 | 170,218.26 | 67.33 |
| Expenditures | | | | | | |
| 299-000-704.000 | SALARY - DIRECTOR | 53,102.40 | 42,015.09 | 4,084.80 | 11,087.31 | 79.12 |
| 299-000-704.500 | CO-DEPUTY DIRECTORS | 48,006.40 | 37,983.09 | 3,692.80 | 10,023.31 | 79.12 |
| 299-000-705.000 | FULL TIME | 65,709.28 | 82,356.57 | 14,380.55 | (16,647.29) | 125.33 |
| 299-000-705.500 | PARA PROFESSIONAL SALARY | 32,029.92 | 22,433.14 | 1,235.51 | 9,596.78 | 70.04 |
| 299-000-706.000 | PART-TIME HIRE | 95,626.80 | 62,427.03 | 4,033.22 | 33,199.77 | 65.28 |
| 299-000-709.000 | OVERTIME | 2,500.00 | 1,812.75 | 36.13 | 687.25 | 72.51 |
| 299-000-715.000 | SOCIAL SECURITY | 18,357.52 | 15,306.32 | 1,750.19 | 3,051.20 | 83.38 |
| 299-000-715.010 | MEDICARE | 4,293.30 | 3,579.71 | 409.31 | 713.59 | 83.38 |
| 299-000-716.000 | HEALTH CARE COUNTY SHARE | 64,038.60 | 55,652.13 | 4,227.47 | 8,386.47 | 86.90 |
| 299-000-716.800 | HRA | 7,000.00 | 6,561.07 | 536.23 | 438.93 | 93.73 |
| 299-000-717.000 | LIFE INSURANCE COUNTY SHARE | 1,650.60 | 1,627.84 | 136.28 | 22.76 | 98.62 |
| 299-000-718.000 | RETIREMENT COUNTY SHARE | 36,366.00 | 33,666.75 | 3,063.54 | 2,699.25 | 92.58 |
| 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 | 0.00 | 28.03 | 96.63 |
| 299-000-721.000 | LONGEVITY | 2,165.00 | 2,567.52 | 1,152.52 | (402.52) | 118.59 |
| 299-000-722.000 | DENTAL COUNTY SHARE | 4,603.64 | 3,803.06 | 276.86 | 800.58 | 82.61 |
| 299-000-727.000 | OFFICE SUPPLIES | 750.00 | 281.72 | 0.00 | 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 | 0.00 | 2,314.72 | 22.84 |
| 299-000-744.000 | OTHER SUPPLIES - PERSONAL HYGIENE | 750.00 | 392.55 | 0.00 | 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 | 14,174.54 | 1,356.50 | 5,825.46 | 70.87 |
| 299-000-813.000 | JANITORIAL SUPPLIES | 3,000.00 | 1,165.20 | 0.00 | 1,834.80 | 38.84 |
| 299-000-814.000 | CONTRACTS FOR SERVICE | 15,000.00 | 23,348.40 | 232.07 | (8,348.40) | 155.66 |
| 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 | (2,303.65) | 16.35 | 3,803.65 | (153.58) |
| 299-000-850.000 | TELEPHONE | 1,750.00 | 891.36 | 111.42 | 858.64 | 50.93 |
| 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 | 9,942.82 | 813.70 | 4,057.18 | 71.02 |
| 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 | 332.99 | 55.00 | 4,167.01 | 7.40 |
| 299-000-976.000 | BUILDING IMPROVEMENTS | 8,000.00 | 4,477.94 | 0.00 | 3,522.06 | 55.97 |
| 299-000-977.000 | EQUIPMENT | 3,000.00 | 751.74 | 681.84 | 2,248.26 | 25.06 |
| 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 | 433,014.26 | 42,282.29 | 87,317.59 | 83.22 |
| Net - Dept 000 | | 668.15 | (82,232.52) | (23,523.67) | 82,900.67 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|---|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO | | | | | | |
| TOTAL REVENUES | | 521,000.00 | 350,781.74 | 18,758.62 | 170,218.26 | 67.33 |
| TOTAL EXPENDITURES | | 520,331.85 | 433,014.26 | 42,282.29 | 87,317.59 | 83.22 |
| NET OF REVENUES & EXPENDITURES | | 668.15 | (82,232.52) | (23,523.67) | 82,900.67 | 2,307.49 |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------|--|----------------|-----------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 (NORMAL (ABNORMAL)) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 413 - SPECIAL PROJECT FUND | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Expenditures | | | | | | |
| 413-000-700.000 | DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE | 0.00 | 25,225.64 | 0.00 | (25,225.64) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 25,225.64 | 0.00 | (25,225.64) | 100.00 |
| Net - Dept 000 - PRIMARY | | 0.00 | (25,225.64) | 0.00 | 25,225.64 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|---------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 413 - SPECIAL PROJECT FUND | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 25,225.64 | 0.00 | (25,225.64) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (25,225.64) | 0.00 | 25,225.64 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|----------------------------------|----------------|-----------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 (NORMAL (ABNORMAL)) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 420 - ANIMAL CONTROL BUILDING FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 420-000-403.000 | CURRENT TAXES | 355,730.00 | 357,149.05 | 0.00 | (1,419.05) | 100.40 |
| 420-000-417.000 | PERSONAL TAXES | 500.00 | 444.66 | 6.06 | 55.34 | 88.93 |
| 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 | 75.10 | 1.06 | 24.90 | 75.10 |
| TOTAL REVENUES | | 359,830.00 | 360,952.38 | 7.12 | (1,122.38) | 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 | 360,952.38 | 7.12 | (359,173.38) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 420 - ANIMAL CONTROL BUILDING FUND | | | | | | |
| TOTAL REVENUES | | 359,830.00 | 360,952.38 | 7.12 | (1,122.38) | 100.31 |
| TOTAL EXPENDITURES | | 358,051.00 | 0.00 | 0.00 | 358,051.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1,779.00 | 360,952.38 | 7.12 | (359,173.38) | 0,289.62 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|---|----------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Revenues | | | | | | |
| 475-000-501.000 | ARP FEDERAL GRANT | 2,332,704.50 | 2,332,704.50 | 0.00 | 0.00 | 100.00 |
| 475-000-666.000 | INTEREST | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL REVENUES | | 2,352,704.50 | 2,332,704.50 | 0.00 | 20,000.00 | 99.15 |
| Expenditures | | | | | | |
| 475-000-801.000 | CONTRACTED/PROFESSIONAL SERVICES | 200,000.00 | 117,971.80 | 20,480.20 | 82,028.20 | 58.99 |
| 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 | 1,013,139.00 | 500,000.00 | (113,139.00) | 112.57 |
| 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 | 3,272,106.80 | 520,480.20 | (919,402.30) | 139.08 |
| Net - Dept 000 - PRIMARY | | 0.00 | (939,402.30) | (520,480.20) | 939,402.30 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT | | | | | | |
| TOTAL REVENUES | | 2,352,704.50 | 2,332,704.50 | 0.00 | 20,000.00 | 99.15 |
| TOTAL EXPENDITURES | | 2,352,704.50 | 3,272,106.80 | 520,480.20 | (919,402.30) | 139.08 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (939,402.30) | (520,480.20) | 939,402.30 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------|----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 581 - AIRPORT FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 581-000-400.000 | HANGER RENT | 40,000.00 | 31,090.00 | 6,450.00 | 8,910.00 | 77.73 |
| 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 | 70,152.88 | 2,755.14 | (10,152.88) | 116.92 |
| 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 | 101,242.88 | 9,205.14 | 544,484.12 | 15.68 |
| Expenditures | | | | | | |
| 581-000-704.000 | SALARY - MANAGER | 25,750.00 | 20,373.53 | 1,980.76 | 5,376.47 | 79.12 |
| 581-000-705.000 | SALARY ASSISTANT AIRPORT MANAGER | 5,000.00 | 3,782.12 | 384.62 | 1,217.88 | 75.64 |
| 581-000-715.000 | SOCIAL SECURITY | 1,645.00 | 1,231.21 | 119.70 | 413.79 | 74.85 |
| 581-000-715.010 | MEDICARE | 385.00 | 287.94 | 27.99 | 97.06 | 74.79 |
| 581-000-716.000 | HEALTH CARE COUNTY SHARE | 13,025.00 | 11,338.20 | 1,035.30 | 1,686.80 | 87.05 |
| 581-000-716.800 | HRA | 2,500.00 | 1,757.29 | 0.00 | 742.71 | 70.29 |
| 581-000-717.000 | LIFE INSURANCE COUNTY SHARE | 276.00 | 226.64 | 19.69 | 49.36 | 82.12 |
| 581-000-718.000 | RETIREMENT COUNTY SHARE | 4,473.00 | 4,774.73 | 372.70 | (301.73) | 106.75 |
| 581-000-719.000 | AIRPORT INSURANCE | 2,800.00 | 886.00 | 0.00 | 1,914.00 | 31.64 |
| 581-000-719.010 | WORKMENS COMPENSATION | 364.00 | 0.00 | 0.00 | 364.00 | 0.00 |
| 581-000-720.000 | VISION | 186.00 | 146.40 | 0.00 | 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 | 625.68 | 56.88 | 57.32 | 91.61 |
| 581-000-727.000 | SUPPLIES / MISC ITEMS | 2,500.00 | 1,175.23 | 171.59 | 1,324.77 | 47.01 |
| 581-000-743.000 | FIRE SUPPRESSION | 200.00 | 240.50 | 0.00 | (40.50) | 120.25 |
| 581-000-747.000 | GAS AND OIL - VEHICLES | 5,200.00 | 81,854.62 | 0.00 | (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 | 899.90 | 89.99 | 300.10 | 74.99 |
| 581-000-860.000 | TRAVEL | 2,400.00 | 2,438.17 | 1,794.62 | (38.17) | 101.59 |
| 581-000-920.000 | UTILITIES | 8,000.00 | 6,989.75 | 555.63 | 1,010.25 | 87.37 |
| 581-000-931.000 | REPAIR ON EQUIPMENT | 4,100.00 | 7,846.82 | 0.00 | (3,746.82) | 191.39 |
| 581-000-935.000 | GROUNDS CARE | 7,000.00 | 2,407.00 | 300.00 | 4,593.00 | 34.39 |
| 581-000-957.000 | EMPLOYEE TRAINING | 1,000.00 | 900.00 | 0.00 | 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 | 162,588.21 | 6,909.47 | 483,138.79 | 25.18 |
| Net - Dept 000 - PRIMARY | | 0.00 | (61,345.33) | 2,295.67 | 61,345.33 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 581 - AIRPORT FUND | | | | | | |
| TOTAL REVENUES | | 645,727.00 | 101,242.88 | 9,205.14 | 544,484.12 | 15.68 |
| TOTAL EXPENDITURES | | 645,727.00 | 162,588.21 | 6,909.47 | 483,138.79 | 25.18 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (61,345.33) | 2,295.67 | 61,345.33 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|----------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 595-000-400.000 | REVENUE ACCOUNTS | 100,000.00 | 65,737.75 | 3,591.61 | 34,262.25 | 65.74 |
| 595-000-501.000 | PURCHASE OF WHITES | 3,500.00 | 2,087.22 | 138.00 | 1,412.78 | 59.63 |
| 595-000-602.000 | PIZZA | 8,000.00 | 4,771.00 | 80.00 | 3,229.00 | 59.64 |
| 595-000-603.010 | POP | 12,000.00 | 7,433.40 | 448.00 | 4,566.60 | 61.95 |
| 595-000-604.000 | COFFEE | 5,000.00 | 3,438.40 | 486.00 | 1,561.60 | 68.77 |
| 595-000-605.000 | NOODLES | 5,000.00 | 6,332.73 | 401.00 | (1,332.73) | 126.65 |
| 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 | 59,472.24 | 5,982.72 | 35,527.76 | 62.60 |
| TOTAL REVENUES | | 232,000.00 | 149,527.74 | 11,127.33 | 82,472.26 | 64.45 |
| Expenditures | | | | | | |
| 595-000-700.000 | EXPENDITURES | 139,700.00 | 95,160.84 | 6,096.92 | 44,539.16 | 68.12 |
| 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 | 4,245.45 | 4,245.45 | 25,754.55 | 14.15 |
| 595-000-862.000 | PIZZA | 3,500.00 | 2,296.15 | 140.80 | 1,203.85 | 65.60 |
| 595-000-863.000 | POP | 3,500.00 | 2,202.39 | 338.41 | 1,297.61 | 62.93 |
| 595-000-864.000 | COFFEE | 1,500.00 | 581.50 | 77.86 | 918.50 | 38.77 |
| 595-000-865.000 | NOODLES | 800.00 | 1,476.54 | 115.56 | (676.54) | 184.57 |
| 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 | 106,337.56 | 11,015.00 | 125,662.44 | 45.84 |
| Net - Dept 000 - PRIMARY | | 0.00 | 43,190.18 | 112.33 | (43,190.18) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT | | | | | | |
| TOTAL REVENUES | | 232,000.00 | 149,527.74 | 11,127.33 | 82,472.26 | 64.45 |
| TOTAL EXPENDITURES | | 232,000.00 | 106,337.56 | 11,015.00 | 125,662.44 | 45.84 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 43,190.18 | 112.33 | (43,190.18) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-----------------------|-----------------------------|------------------------|---------------------------------|---|------------------------------|---------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 617 - PA 123 TPF | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 617-000-400.000 | REVENUE ACCOUNTS | 0.00 | 284,729.72 | 14,500.00 | (284,729.72) | 100.00 |
| TOTAL REVENUES | | 0.00 | 284,729.72 | 14,500.00 | (284,729.72) | 100.00 |
| Expenditures | | | | | | |
| 617-000-700.000 | CONTINGENCY | 0.00 | 46,811.74 | 3,012.30 | (46,811.74) | 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 | 286,811.74 | 3,012.30 | (286,811.74) | 100.00 |
| Net - Dept 000 | | 0.00 | (2,082.02) | 11,487.70 | 2,082.02 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 617 - PA 123 TPF | | | | | | |
| TOTAL REVENUES | | 0.00 | 284,729.72 | 14,500.00 | (284,729.72) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 286,811.74 | 3,012.30 | (286,811.74) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (2,082.02) | 11,487.70 | 2,082.02 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|-----------------------|----------------------------------|------------------------|-------------|------------|------------------|------------|-----------|------------|---------------|
| | | | 10/31/2022 | (ABNORMAL) | MONTH 10/31/2022 | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 648 - 2015 TAXES | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| Revenues | | | | | | | | | |
| 648-000-447.000 | INTEREST ON TAX | 0.00 | 54.24 | | 0.00 | | (54.24) | | 100.00 |
| 648-000-448.000 | COLLECTION OF TAXES EXPENSE | 0.00 | 2.04 | | 0.00 | | (2.04) | | 100.00 |
| 648-000-601.000 | PA 123 REVENUE | 0.00 | 295.00 | | 0.00 | | (295.00) | | 100.00 |
| TOTAL REVENUES | | 0.00 | 351.28 | | 0.00 | | (351.28) | | 100.00 |
| Expenditures | | | | | | | | | |
| 648-000-801.000 | CONTRACTED/PROFESSIONAL SERVICES | 0.00 | 30.00 | | 0.00 | | (30.00) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 30.00 | | 0.00 | | (30.00) | | 100.00 |
| Net - Dept 000 | | 0.00 | 321.28 | | 0.00 | | (321.28) | | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 648 - 2015 TAXES | | | | | | |
| TOTAL REVENUES | | 0.00 | 351.28 | 0.00 | (351.28) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 30.00 | 0.00 | (30.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 321.28 | 0.00 | (321.28) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------|----------------------------------|------------------------|---------------------------------|---|------------------------------|---------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 649 - 2016 TAXES | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Revenues | | | | | | |
| 649-000-447.000 | INTEREST ON TAXES | 0.00 | 44.14 | 0.00 | (44.14) | 100.00 |
| 649-000-448.000 | COLLECTION FEES | 0.00 | 2.00 | 0.00 | (2.00) | 100.00 |
| 649-000-601.000 | PA 123 REVENUE | 0.00 | 325.00 | 0.00 | (325.00) | 100.00 |
| TOTAL REVENUES | | 0.00 | 371.14 | 0.00 | (371.14) | 100.00 |
| Expenditures | | | | | | |
| 649-000-801.000 | CONTRACTED/PROFESSIONAL SERVICES | 0.00 | 30.00 | 0.00 | (30.00) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 30.00 | 0.00 | (30.00) | 100.00 |
| Net - Dept 000 - PRIMARY | | 0.00 | 341.14 | 0.00 | (341.14) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 649 - 2016 TAXES | | | | | | |
| TOTAL REVENUES | | 0.00 | 371.14 | 0.00 | (371.14) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 30.00 | 0.00 | (30.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 341.14 | 0.00 | (341.14) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--------------------------|----------------------------------|------------------------|-------------|------------|------------------|------------|------------|------------|---------------|
| | | | 10/31/2022 | (ABNORMAL) | MONTH 10/31/2022 | (DECREASE) | 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) | | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 650 - 2017 TAXES | | | | | | |
| TOTAL REVENUES | | 0.00 | 3,709.13 | 0.00 | (3,709.13) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 180.00 | 0.00 | (180.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 3,529.13 | 0.00 | (3,529.13) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|--------------------------|----------------------------------|------------------------|-------------|------------|------------------|------------|-------------|------------|---------------|
| | | | 10/31/2022 | (ABNORMAL) | MONTH 10/31/2022 | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 651 - 2018 TAXES | | | | | | | | | |
| Dept 000 - PRIMARY | | | | | | | | | |
| Revenues | | | | | | | | | |
| 651-000-447.000 | INTEREST ON TAXES | 0.00 | 48,330.27 | | 0.00 | | (48,330.27) | | 100.00 |
| 651-000-448.000 | COUNTY ADMIN FEE | 0.00 | 3,584.54 | | 0.00 | | (3,584.54) | | 100.00 |
| 651-000-601.000 | PA 123 REVENUE | 0.00 | 23,559.67 | | 0.00 | | (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 | | 0.00 | | (75,474.26) | | 100.00 |
| Expenditures | | | | | | | | | |
| 651-000-801.000 | CONTRACTED/PROFESSIONAL SERVICES | 0.00 | 3,240.00 | | 0.00 | | (3,240.00) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 3,240.00 | | 0.00 | | (3,240.00) | | 100.00 |
| Net - Dept 000 - PRIMARY | | 0.00 | 72,234.26 | | 0.00 | | (72,234.26) | | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|--------------------------------|-------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 10/31/2022 | MONTH 10/31/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 651 - 2018 TAXES | | | | | | |
| TOTAL REVENUES | | 0.00 | 75,474.26 | 0.00 | (75,474.26) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 3,240.00 | 0.00 | (3,240.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 72,234.26 | 0.00 | (72,234.26) | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------|----------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 652 - 2019 TAXES | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Revenues | | | | | | |
| 652-000-447.000 | INTEREST ON TAXES | 0.00 | 72,998.29 | 4,929.71 | (72,998.29) | 100.00 |
| 652-000-448.000 | COUNTY ADMIN FEE | 0.00 | 7,712.17 | 434.18 | (7,712.17) | 100.00 |
| 652-000-601.000 | PA 123 REVENUE | 0.00 | 50,241.97 | 3,233.64 | (50,241.97) | 100.00 |
| 652-000-620.000 | OVER/UNDER TX PMT | 0.00 | (1.47) | 0.00 | 1.47 | 100.00 |
| TOTAL REVENUES | | 0.00 | 130,950.96 | 8,597.53 | (130,950.96) | 100.00 |
| Expenditures | | | | | | |
| 652-000-801.000 | CONTRACTED/PROFESSIONAL SERVICES | 0.00 | 30,162.74 | 360.00 | (30,162.74) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 30,162.74 | 360.00 | (30,162.74) | 100.00 |
| Net - Dept 000 - PRIMARY | | 0.00 | 100,788.22 | 8,237.53 | (100,788.22) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 652 - 2019 TAXES | | | | | | |
| TOTAL REVENUES | | 0.00 | 130,950.96 | 8,597.53 | (130,950.96) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 30,162.74 | 360.00 | (30,162.74) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 100,788.22 | 8,237.53 | (100,788.22) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|--------------------------|----------------------------------|------------------------|-------------|-------------------|------------------|---------------------|-------------------|---------|---------------|
| | | | 10/31/2022 | NORMAL (ABNORMAL) | MONTH 10/31/2022 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 653 - 2020 TAXES | | | | | | | | | |
| Dept 000 - PRIMARY | | | | | | | | | |
| Revenues | | | | | | | | | |
| 653-000-447.000 | INTEREST ON TAXES | 0.00 | 111,779.73 | | 7,625.09 | | (111,779.73) | | 100.00 |
| 653-000-448.000 | COUNTY ADMIN FEE | 0.00 | 27,992.21 | | 1,049.98 | | (27,992.21) | | 100.00 |
| 653-000-601.000 | PA 123 REVENUE | 0.00 | 76,456.68 | | 5,088.25 | | (76,456.68) | | 100.00 |
| 653-000-620.000 | OVER/UNDER TAX PAYMENTS | 0.00 | (4.59) | | 0.01 | | 4.59 | | 100.00 |
| TOTAL REVENUES | | 0.00 | 216,224.03 | | 13,763.33 | | (216,224.03) | | 100.00 |
| Expenditures | | | | | | | | | |
| 653-000-801.000 | CONTRACTED/PROFESSIONAL SERVICES | 0.00 | 73,530.86 | | 5,333.68 | | (73,530.86) | | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 73,530.86 | | 5,333.68 | | (73,530.86) | | 100.00 |
| Net - Dept 000 - PRIMARY | | 0.00 | 142,693.17 | | 8,429.65 | | (142,693.17) | | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 653 - 2020 TAXES | | | | | | |
| TOTAL REVENUES | | 0.00 | 216,224.03 | 13,763.33 | (216,224.03) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 73,530.86 | 5,333.68 | (73,530.86) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 142,693.17 | 8,429.65 | (142,693.17) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------|--------------------|------------------------|-------------|------------|------------------|------------|--------------|------------|----------------|
| | | | 10/31/2022 | (ABNORMAL) | MONTH 10/31/2022 | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 654 - 2021 TAXES | | | | | | | | | |
| Dept 000 - PRIMARY | | | | | | | | | |
| Revenues | | | | | | | | | |
| 654-000-447.000 | INTEREST ON TAXES | 0.00 | 70,697.57 | | 7,553.77 | | (70,697.57) | | 100.00 |
| 654-000-448.000 | ADMINISTRATION FEE | 0.00 | 83,177.83 | | 3,825.11 | | (83,177.83) | | 100.00 |
| 654-000-601.000 | PA 123 REVENUE | 0.00 | 1,682.19 | | 1,682.19 | | (1,682.19) | | 100.00 |
| 654-000-620.000 | OVER/UNDER FEES | 0.00 | (55.27) | | 5.25 | | 55.27 | | 100.00 |
| TOTAL REVENUES | | 0.00 | 155,502.32 | | 13,066.32 | | (155,502.32) | | 100.00 |
| Net - Dept 000 - PRIMARY | | 0.00 | 155,502.32 | | 13,066.32 | | (155,502.32) | | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 654 - 2021 TAXES | | | | | | |
| TOTAL REVENUES | | 0.00 | 155,502.32 | 13,066.32 | (155,502.32) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 155,502.32 | 13,066.32 | (155,502.32) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------|--|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 699 - TAX PAYMENT FUNDS | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 699-000-666.000 | INTEREST | 40,000.00 | 38,668.68 | 12,427.53 | 1,331.32 | 96.67 |
| 699-000-699.000 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.03 | 0.00 | (0.03) | 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 | 38,668.71 | 12,427.53 | 130,331.29 | 22.88 |
| Expenditures | | | | | | |
| 699-000-727.000 | OFFICE SUPPLIES/EQUIPMENT UNDER \$3000 | 20,000.00 | 530.17 | 49.06 | 19,469.83 | 2.65 |
| 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 | 7,273.22 | 592.28 | (2,273.22) | 145.46 |
| 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 | 147,482.84 | 60,482.84 | (118,482.84) | 508.56 |
| TOTAL EXPENDITURES | | 169,000.00 | 198,777.62 | 61,124.18 | (29,777.62) | 117.62 |
| Net - Dept 000 | | 0.00 | (160,108.91) | (48,696.65) | 160,108.91 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 699 - TAX PAYMENT FUNDS | | | | | | |
| TOTAL REVENUES | | 169,000.00 | 38,668.71 | 12,427.53 | 130,331.29 | 22.88 |
| TOTAL EXPENDITURES | | 169,000.00 | 198,777.62 | 61,124.18 | (29,777.62) | 117.62 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (160,108.91) | (48,696.65) | 160,108.91 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-----------------------------|---------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 701 - TRUST AND AGENCY | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Expenditures | | | | | | |
| 701-000-271.002 | TREASURER ACT UNUSED ESCHEATING | 0.00 | (90.00) | 0.00 | 90.00 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | (90.00) | 0.00 | 90.00 | 100.00 |
| Net - Dept 000 - PRIMARY | | 0.00 | 90.00 | 0.00 | (90.00) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 701 - TRUST AND AGENCY | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | (90.00) | 0.00 | 90.00 | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 90.00 | 0.00 | (90.00) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|----------------------------------|-------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 705 - PAYROLL CLEARING FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 705-000-666.000 | INTEREST ON INVESTMENTS | 0.00 | (284.75) | 97.45 | 284.75 | 100.00 |
| 705-000-677.000 | | 0.00 | (47.60) | 0.00 | 47.60 | 100.00 |
| TOTAL REVENUES | | 0.00 | (332.35) | 97.45 | 332.35 | 100.00 |
| Net - Dept 000 | | 0.00 | (332.35) | 97.45 | 332.35 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|----------------------------------|-------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 10/31/2022 | MONTH 10/31/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 705 - PAYROLL CLEARING FUND | | | | | | |
| TOTAL REVENUES | | 0.00 | (332.35) | 97.45 | 332.35 | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (332.35) | 97.45 | 332.35 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|---------------------------|------------------------|---------------------------------|---|------------------------------|----------------|
| | | | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 721 - LIBRARY FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 721-000-656.000 | FINES FROM CIRCUIT COURT | 0.00 | 22,324.55 | 1,018.02 | (22,324.55) | 100.00 |
| 721-000-657.000 | FINES FROM DISTRICT COURT | 0.00 | 102,644.93 | 9,446.10 | (102,644.93) | 100.00 |
| 721-000-666.000 | INTEREST FROM TREASURER | 0.00 | 10.50 | 4.95 | (10.50) | 100.00 |
| TOTAL REVENUES | | 0.00 | 124,979.98 | 10,469.07 | (124,979.98) | 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 | (47,361.39) | 10,469.07 | 47,361.39 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|--------------|--------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | | |
| Fund 721 - LIBRARY FUND | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 124,979.98 | 10,469.07 | | (124,979.98) | 100.00 | |
| TOTAL EXPENDITURES | | 0.00 | 172,341.37 | 0.00 | | (172,341.37) | 100.00 | |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (47,361.39) | 10,469.07 | | 47,361.39 | 100.00 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 747 - LANDFILL PERPETUAL CARE FUND | | | | | | |
| Dept 000 | | | | | | |
| Revenues | | | | | | |
| 747-000-666.000 | INTEREST | 0.00 | 6.76 | 0.00 | (6.76) | 100.00 |
| TOTAL REVENUES | | 0.00 | 6.76 | 0.00 | (6.76) | 100.00 |
| Net - Dept 000 | | 0.00 | 6.76 | 0.00 | (6.76) | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT |
|---|-------------|----------------|-------------------|---------------------|-------------------|--------|
| | | AMENDED BUDGET | 10/31/2022 | MONTH 10/31/2022 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED |
| Fund 747 - LANDFILL PERPETUAL CARE FUND | | | | | | |
| TOTAL REVENUES | | 0.00 | 6.76 | 0.00 | (6.76) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 6.76 | 0.00 | (6.76) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Revenues | | | | | | |
| 808-000-400.000 | DEBT SERVICE FUND REVENUE | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| TOTAL REVENUES | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Expenditures | | | | | | |
| 808-000-700.000 | DEBT SERVICE FUND NOTE RE | 8,000.00 | 948.48 | 0.00 | 7,051.52 | 11.86 |
| TOTAL EXPENDITURES | | 8,000.00 | 948.48 | 0.00 | 7,051.52 | 11.86 |
| Net - Dept 000 - PRIMARY | | 0.00 | (948.48) | 0.00 | 948.48 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT | | | | | | |
| TOTAL REVENUES | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 8,000.00 | 948.48 | 0.00 | 7,051.52 | 11.86 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (948.48) | 0.00 | 948.48 | 100.00 |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 852 - DEBT SERVICE FUND CHANNEL COURT | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Expenditures | | | | | | |
| 852-000-700.000 | DEBT SERVICE FUND CHANNEL COURT DRAIN | 1,500.00 | 30,417.53 | 100.32 | (28,917.53) | 2,027.84 |
| 852-000-999.000 | TRANSFER TO OTHER | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 30,000.00 | 30,417.53 | 100.32 | (417.53) | 101.39 |
| Net - Dept 000 - PRIMARY | | (30,000.00) | (30,417.53) | (100.32) | 417.53 | |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

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

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDT USED |
|--|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 852 - DEBT SERVICE FUND CHANNEL COURT | | | | | | |
| TOTAL REVENUES | | 30,000.00 | 19,658.81 | 0.00 | 10,341.19 | 65.53 |
| TOTAL EXPENDITURES | | 30,000.00 | 30,417.53 | 100.32 | (417.53) | 101.39 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (10,758.72) | (100.32) | 10,758.72 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|--|------------------------|-------------|-------------|------------------------------|-------------|-----------|-------------|----------------|
| | | | NORMAL | (ABNORMAL) | MONTH 10/31/2022 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN | | | | | | | | | |
| Dept 000 - PRIMARY | | | | | | | | | |
| Revenues | | | | | | | | | |
| 853-000-400.000 | DEBT SERVICE FUND JOHNSTON HAVEN REVENUE | 2,100.00 | | 1,951.68 | | 0.00 | | 148.32 | 92.94 |
| TOTAL REVENUES | | 2,100.00 | | 1,951.68 | | 0.00 | | 148.32 | 92.94 |
| Expenditures | | | | | | | | | |
| 853-000-700.000 | DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE | 22,000.00 | | 22,298.25 | | 162.64 | | (298.25) | 101.36 |
| 853-000-999.000 | TRANSFER OTHER FUNDS | 0.00 | | (26,562.02) | | (26,562.02) | | 26,562.02 | 100.00 |
| TOTAL EXPENDITURES | | 22,000.00 | | (4,263.77) | | (26,399.38) | | 26,263.77 | (19.38) |
| Net - Dept 000 - PRIMARY | | (19,900.00) | | 6,215.45 | | 26,399.38 | | (26,115.45) | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|--|------------------------|-------------|-------------|------------------------------|-------------|-----------|------------|----------------|
| | | | NORMAL | (ABNORMAL) | MONTH 10/31/2022 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| 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 |
| 853-905-672.000 | SPECIAL ASSESSMENTS | 0.00 | | (26,562.02) | | (26,562.02) | | 26,562.02 | 100.00 |
| TOTAL REVENUES | | 20,000.00 | | (8,484.81) | | (26,562.02) | | 28,484.81 | (42.42) |
| Net - Dept 905 - DEBT SERVICE CONTROL | | 20,000.00 | | (8,484.81) | | (26,562.02) | | 28,484.81 | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|---|-------------|------------------------|-------------|------------|------------------------------|-------------|-----------|------------|---------------|
| | | | NORMAL | (ABNORMAL) | MONTH 10/31/2022 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN | | | | | | | | | |
| TOTAL REVENUES | | 22,100.00 | | (6,533.13) | | (26,562.02) | | 28,633.13 | 29.56 |
| TOTAL EXPENDITURES | | 22,000.00 | | (4,263.77) | | (26,399.38) | | 26,263.77 | 19.38 |
| NET OF REVENUES & EXPENDITURES | | 100.00 | | (2,269.36) | | (162.64) | | 2,369.36 | 2,269.36 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------------|---------------------------|------------------------|----------------------|--------------------------|------------------------------|--------------------------|-----------|-----------------------|----------------|
| | | | 10/31/2022 NORMAL | 10/31/2022 (ABNORMAL) | MONTH 10/31/2022 INCREASE | 10/31/2022 (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 854 - DEBIT SERVICE PINE BLUFFS | | | | | | | | | |
| Dept 000 - PRIMARY | | | | | | | | | |
| Revenues | | | | | | | | | |
| 854-000-400.000 | DEBT SERVICE FUND REVENUE | 30,000.00 | 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 | 18,786.37 | | 91.20 | | 11,213.63 | | 62.62 |
| TOTAL EXPENDITURES | | 30,000.00 | 18,786.37 | | 91.20 | | 11,213.63 | | 62.62 |
| Net - Dept 000 - PRIMARY | | 0.00 | (2,172.52) | | (91.20) | | 2,172.52 | | |

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|--------------------------------------|-------------|----------------|--------|--------------------------|------------------|---------------------|-------------------|-----------|---------------|
| | | AMENDED BUDGET | NORMAL | 10/31/2022 (ABNORMAL) | MONTH 10/31/2022 | 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 | | 18,786.37 | | 91.20 | | 11,213.63 | 62.62 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | (2,172.52) | | (91.20) | | 2,172.52 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 10/31/2022
 % Fiscal Year Completed: 83.29

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------------|-------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 10/31/2022 NORMAL (ABNORMAL) | MONTH 10/31/2022 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 858 - RICHFIELD DRAIN DISTRICT 1 | | | | | | |
| Dept 000 - PRIMARY | | | | | | |
| Revenues | | | | | | |
| 858-000-400.000 | DEBT SERVICE FUNDRICHFILED DRAIN 1 | 90,000.00 | 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 | 88,195.17 | 308.56 | 1,804.83 | 97.99 |
| TOTAL EXPENDITURES | | 90,000.00 | 88,195.17 | 308.56 | 1,804.83 | 97.99 |
| Net - Dept 000 - PRIMARY | | 0.00 | 5,712.00 | (308.56) | (5,712.00) | |
| TOTAL REVENUES | | 90,000.00 | 93,907.17 | 0.00 | (3,907.17) | 104.34 |
| TOTAL EXPENDITURES | | 90,000.00 | 88,195.17 | 308.56 | 1,804.83 | 97.99 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 5,712.00 | (308.56) | (5,712.00) | 100.00 |
| | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 35,086,599.26 | 30,885,787.75 | 2,955,276.18 | 4,200,811.51 | 88.03 |
| TOTAL EXPENDITURES - ALL FUNDS | | 35,012,271.44 | 28,741,649.47 | 4,021,703.91 | 6,270,621.97 | 82.09 |
| NET OF REVENUES & EXPENDITURES | | 74,327.82 | 2,144,138.28 | (1,066,427.73) | (2,069,810.46) | 2,884.70 |