

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 000 - PRIMARY						
Revenues						
101-000-403.000	CURRENT TAXES	5,310,923.19	27,133.88	27,133.88	5,283,789.31	0.51
101-000-424.000	TRAILER TAX	2,135.00	233.50	233.50	1,901.50	10.94
101-000-425.000	SWAMP TAX	395,595.00	0.00	0.00	395,595.00	0.00
101-000-439.000	EXCISE TAX - MARIJUANA	169,500.00	0.00	0.00	169,500.00	0.00
101-000-441.000	LCSA DIST. PAYMENTS	37,000.00	0.00	0.00	37,000.00	0.00
101-000-449.000	LIQUOR TAX	149,394.00	22,404.00	22,404.00	126,990.00	15.00
101-000-455.000	DRAIN DISTRICTS INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	55,000.00	712.50	712.50	54,287.50	1.30
101-000-545.010	CIRCUIT DRUG CASEFLOW FUND 96	600.00	0.00	0.00	600.00	0.00
101-000-547.000	COURT FUNDING FROM STATE	155,000.00	0.00	0.00	155,000.00	0.00
101-000-575.000	STATE REVENUE SHARING CIP FUNDING	101,513.00	0.00	0.00	101,513.00	0.00
101-000-576.000	COUNTY REVENUE SHARING (CRS)	472,266.00	0.00	0.00	472,266.00	0.00
101-000-654.000	BANKING FEES/BAD CHECKS	4,000.00	(13.00)	(13.00)	4,013.00	(0.33)
101-000-666.000	INTEREST ON INVESTMENTS FROM TPF	50,000.00	0.00	0.00	50,000.00	0.00
101-000-667.000	PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,556.32	1,125.50	1,125.50	5,430.82	17.17
101-000-671.010	OTHER REVENUE	2,500.00	0.00	0.00	2,500.00	0.00
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	3,500.00	0.00	0.00	3,500.00	0.00
101-000-680.000	INSURANCE AND BONDS REFUNDS	0.00	4,679.53	4,679.53	(4,679.53)	100.00
101-000-682.000	MISC REIMBURSEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
101-000-699.500	COST ALLOCATION	265,745.00	3,865.80	3,865.80	261,879.20	1.45
TOTAL REVENUES		7,187,227.51	60,141.71	60,141.71	7,127,085.80	0.84
Net - Dept 000 - PRIMARY		7,187,227.51	60,141.71	60,141.71	7,127,085.80	

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		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 101 - BOARD OF COMMISSIONERS						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	890.00	70.00	70.00	820.00	7.87
TOTAL REVENUES		890.00	70.00	70.00	820.00	7.87
Expenditures						
101-101-703.000	COMMISSIONERS' SALARIES	77,965.82	5,997.34	5,997.34	71,968.48	7.69
101-101-705.000	BOARD SECRETARY 50%	17,026.10	1,309.79	1,309.79	15,716.31	7.69
101-101-711.000	MEDICARE	1,130.50	107.79	107.79	1,022.71	9.53
101-101-715.000	SOCIAL SECURITY	5,906.24	460.80	460.80	5,445.44	7.80
101-101-716.000	HEALTH CARE COUNTY SHARE	58,061.94	7,833.11	7,833.11	50,228.83	13.49
101-101-717.000	LIFE INSURANCE COUNTY SHARE	451.73	57.50	57.50	394.23	12.73
101-101-718.000	RETIREMENT COUNTY SHARE	23,717.45	1,911.72	1,911.72	21,805.73	8.06
101-101-719.000	WORKMENS COMPENSATION	226.10	0.00	0.00	226.10	0.00
101-101-720.000	VISION	829.98	108.17	108.17	721.81	13.03
101-101-721.000	LONGEVITY	270.00	282.53	282.53	(12.53)	104.64
101-101-722.000	DENTAL COUNTY SHARE	3,511.56	504.38	504.38	3,007.18	14.36
101-101-727.000	OFFICE SUPPLIES	1,200.00	488.13	488.13	711.87	40.68
101-101-801.010	CONSULTANT FEES	43,000.00	0.00	0.00	43,000.00	0.00
101-101-804.000	LEGAL FEES	8,000.00	375.00	375.00	7,625.00	4.69
101-101-806.000	SUBSCRIPTIONS	800.00	0.00	0.00	800.00	0.00
101-101-807.000	SERVICE CONTRACTS	1,299.00	0.00	0.00	1,299.00	0.00
101-101-850.000	TELEPHONE	1,200.00	111.42	111.42	1,088.58	9.29
101-101-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-101-901.000	PRINTING AND ADVERTISING	2,100.00	45.22	45.22	2,054.78	2.15
101-101-957.000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		250,196.42	19,592.90	19,592.90	230,603.52	7.83
Net - Dept 101 - BOARD OF COMMISSIONERS		(249,306.42)	(19,522.90)	(19,522.90)	(229,783.52)	

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		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 147 - JURY COMMISSION						
Revenues						
101-147-601.000	STATE JURY FEES REIMBURSEMENT	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						
101-147-727.000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-147-814.000	CONTRACTS FOR SERVICE	400.00	0.00	0.00	400.00	0.00
101-147-860.000	TRAVEL	50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURES		1,200.00	0.00	0.00	1,200.00	0.00
Net - Dept 147 - JURY COMMISSION		800.00	0.00	0.00	800.00	

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		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 172 - COUNTY CONTROLLER						
Revenues						
101-172-614.000	FOIA SERVICE FEES	500.00	0.00	0.00	500.00	0.00
101-172-676.000	WAGE REIMB OTHER FUNDS	1,700.00	0.00	0.00	1,700.00	0.00
TOTAL REVENUES		2,200.00	0.00	0.00	2,200.00	0.00
Expenditures						
101-172-703.000	SALARY	87,243.00	6,721.12	6,721.12	80,521.88	7.70
101-172-705.000	CLERK PERMANENT	68,732.30	5,287.01	5,287.01	63,445.29	7.69
101-172-711.000	MEDICARE	2,368.77	183.04	183.04	2,185.73	7.73
101-172-715.000	SOCIAL SECURITY	10,128.54	782.73	782.73	9,345.81	7.73
101-172-716.000	HEALTH CARE COUNTY SHARE	22,291.02	3,472.85	3,472.85	18,818.17	15.58
101-172-716.010	CASH IN LIEU HEALTH INSURANCE	5,875.80	489.65	489.65	5,386.15	8.33
101-172-717.000	LIFE INSURANCE COUNTY SHARE	927.62	152.68	152.68	774.94	16.46
101-172-718.000	RETIREMENT COUNTY SHARE	12,601.26	1,529.44	1,529.44	11,071.82	12.14
101-172-719.000	WORKMENS COMPENSATION	473.75	0.00	0.00	473.75	0.00
101-172-720.000	VISION	276.66	49.48	49.48	227.18	17.88
101-172-721.000	LONGEVITY	1,512.50	282.47	282.47	1,230.03	18.68
101-172-722.000	DENTAL COUNTY SHARE	2,682.55	420.66	420.66	2,261.89	15.68
101-172-727.000	OFFICE SUPPLIES	3,000.00	492.46	492.46	2,507.54	16.42
101-172-806.010	SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
101-172-807.000	SERVICE CONTRACTS	7,000.00	3,379.09	3,379.09	3,620.91	48.27
101-172-850.000	TELEPHONE	850.00	74.28	74.28	775.72	8.74
101-172-860.000	TRAVEL	250.00	73.75	73.75	176.25	29.50
101-172-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		227,713.77	23,390.71	23,390.71	204,323.06	10.27
Net - Dept 172 - COUNTY CONTROLLER		(225,513.77)	(23,390.71)	(23,390.71)	(202,123.06)	

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		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 219 - CLERK-REGISTER						
Revenues						
101-219-480.000	MARRIAGE LICENSES	650.00	35.00	35.00	615.00	5.38
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	80.00	0.00	0.00	80.00	0.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	600.00	0.00	0.00	600.00	0.00
101-219-613.000	REG. OF DEEDS RECORDING FEES	220,000.00	9,773.00	9,773.00	210,227.00	4.44
101-219-614.000	CLERK COPIES	75.00	7.00	7.00	68.00	9.33
101-219-625.100	CERTIFIED COPIES	15,000.00	925.00	925.00	14,075.00	6.17
101-219-625.200	NOTARY FILING FEES	200.00	24.00	24.00	176.00	12.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,200.00	150.00	150.00	2,050.00	6.82
101-219-633.000	REG. OF DEEDS TRANSFER TAX	235,000.00	8,745.00	8,745.00	226,255.00	3.72
101-219-633.030	REGISTER OF DEEDS COPIES	50,000.00	2,344.00	2,344.00	47,656.00	4.69
101-219-633.050	REGISTER OF DEEDS FEES	225.00	22.00	22.00	203.00	9.78
101-219-634.000	CLERK FEES	600.00	33.00	33.00	567.00	5.50
101-219-640.000	NOTARY SERVICE FEES	200.00	45.00	45.00	155.00	22.50
101-219-643.000	ME CREMATION FEE	5,500.00	250.00	250.00	5,250.00	4.55
101-219-644.000	SALE OF PLAT BOOKS	2,200.00	100.00	100.00	2,100.00	4.55
101-219-645.000	SALE OF ID CARDS	100.00	0.00	0.00	100.00	0.00
101-219-667.000	ROOM RENTAL FOR DEPO	100.00	0.00	0.00	100.00	0.00
101-219-676.000	WAGE REIMB OTHER FUNDS	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL REVENUES		548,730.00	22,453.00	22,453.00	526,277.00	4.09
Expenditures						
101-219-703.000	ELECTED OFFICIALS' SALARY	64,330.50	4,948.50	4,948.50	59,382.00	7.69
101-219-704.000	CHIEF DEPUTY SALARY	69,760.60	2,545.20	2,545.20	67,215.40	3.65
101-219-705.000	SALARY-PERMANENT HIRES	93,420.00	9,405.44	9,405.44	84,014.56	10.07
101-219-711.000	MEDICARE	3,324.00	239.23	239.23	3,084.77	7.20
101-219-715.000	SOCIAL SECURITY	14,212.99	1,022.91	1,022.91	13,190.08	7.20
101-219-716.000	HEALTH CARE COUNTY SHARE	111,013.20	12,014.18	12,014.18	98,999.02	10.82
101-219-717.000	LIFE INSURANCE	1,772.30	258.82	258.82	1,513.48	14.60
101-219-718.000	RETIREMENT COUNTY SHARE	55,438.81	5,181.39	5,181.39	50,257.42	9.35
101-219-719.000	WORKMENS COMPENSATION	664.80	0.00	0.00	664.80	0.00
101-219-720.000	VISION	1,227.00	208.54	208.54	1,018.46	17.00
101-219-721.000	LONGEVITY	1,730.00	0.00	0.00	1,730.00	0.00
101-219-722.000	DENTAL COUNTY SHARE	4,583.88	992.96	992.96	3,590.92	21.66
101-219-727.000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,000.00	0.00	0.00	2,000.00	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	310.00	310.00	490.00	38.75
101-219-807.000	SERVICE CONTRACTS	3,000.00	0.00	0.00	3,000.00	0.00
101-219-850.000	TELEPHONE	1,000.00	253.86	253.86	746.14	25.39
101-219-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	0.00	0.00	750.00	0.00
TOTAL EXPENDITURES		430,478.08	37,381.03	37,381.03	393,097.05	8.68
Net - Dept 219 - CLERK-REGISTER		118,251.92	(14,928.03)	(14,928.03)	133,179.95	

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		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 224 - GIS - ADDRESSING						
Revenues						
101-224-509.000	ADDRENCE ISSUANCE FEES	0.00	1,200.00	1,200.00	(1,200.00)	100.00
TOTAL REVENUES		0.00	1,200.00	1,200.00	(1,200.00)	100.00
Expenditures						
101-224-718.000	RETIREMENT COUNTY SHARE	0.00	47.02	47.02	(47.02)	100.00
TOTAL EXPENDITURES		0.00	47.02	47.02	(47.02)	100.00
Net - Dept 224 - GIS - ADDRESSING		0.00	1,152.98	1,152.98	(1,152.98)	

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		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 228 - MANAGEMENT INFORMATION SYSTEMS						
Revenues						
101-228-445.000	COUNTY EXPENSE OF SALE	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL REVENUES		4,000.00	0.00	0.00	4,000.00	0.00
Expenditures						
101-228-702.000	PART-TIME HIRE	0.00	1,538.46	1,538.46	(1,538.46)	100.00
101-228-704.000	MIS SALARY	64,792.00	4,984.00	4,984.00	59,808.00	7.69
101-228-705.000	SALARY - IT	23,000.00	0.00	0.00	23,000.00	0.00
101-228-711.000	MEDICARE	1,272.98	90.37	90.37	1,182.61	7.10
101-228-715.000	SOCIAL SECURITY	5,143.10	386.38	386.38	4,756.72	7.51
101-228-716.000	HEALTH CARE COUNTY SHARE	33,480.72	2,894.03	2,894.03	30,586.69	8.64
101-228-717.000	LIFE INSURANCE COUNTY SHARE	385.76	99.02	99.02	286.74	25.67
101-228-718.000	RETIREMENT COUNTY SHARE	12,175.83	1,089.92	1,089.92	11,085.91	8.95
101-228-719.000	WORKMENS COMPENSATION	260.64	0.00	0.00	260.64	0.00
101-228-720.000	VISION	254.60	41.08	41.08	213.52	16.14
101-228-722.000	DENTAL COUNTY SHARE	1,289.04	204.60	204.60	1,084.44	15.87
101-228-727.000	OFFICE SUPPLIES	1,500.00	217.64	217.64	1,282.36	14.51
101-228-742.000	EQUIPMENT UNDER \$3000	40,000.00	39,727.75	39,727.75	272.25	99.32
101-228-807.000	L.E.M.S. SUPPORT CONTRACT	2,000.00	0.00	0.00	2,000.00	0.00
101-228-809.000	NETWORK MAINTENANCE	24,000.00	6,555.96	6,555.96	17,444.04	27.32
101-228-814.000	CONTRACTS FOR SERVICE	10,000.00	2,667.94	2,667.94	7,332.06	26.68
101-228-850.000	TELEPHONE	1,500.00	194.31	194.31	1,305.69	12.95
101-228-960.090	SPECIAL PROJECTS	100,000.00	85,436.60	85,436.60	14,563.40	85.44
TOTAL EXPENDITURES		321,054.67	146,128.06	146,128.06	174,926.61	45.52
Net - Dept 228 - MANAGEMENT INFORMATION SYSTEMS		(317,054.67)	(146,128.06)	(146,128.06)	(170,926.61)	

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			01/31/2023	01/31/2023	MONTH 01/31/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 245 - SURVEY & REMONUMENTATION									
Revenues									
101-245-575.000	STATE SURVEY & REMONUMENTATION	41,067.00	0.00		0.00		41,067.00		0.00
101-245-575.010	SURVEY AND REMOIN COUNTY CONTR	1,000.00	25.80		25.80		974.20		2.58
TOTAL REVENUES		42,067.00	25.80		25.80		42,041.20		0.06
Expenditures									
101-245-704.000	SALARY ADMIN	6,453.20	429.60		429.60		6,023.60		6.66
101-245-711.000	MEDICARE	0.00	6.11		6.11		(6.11)		100.00
101-245-715.000	SOCIAL SECURITY	300.00	26.15		26.15		273.85		8.72
101-245-814.000	CONTRACTS FOR SERVICE	33,248.00	0.00		0.00		33,248.00		0.00
101-245-822.000	PEER GROUP	2,065.80	0.00		0.00		2,065.80		0.00
TOTAL EXPENDITURES		42,067.00	461.86		461.86		41,605.14		1.10
Net - Dept 245 - SURVEY & REMONUMENTATION		0.00	(436.06)		(436.06)		436.06		

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		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 248 - OTHER GENERAL SERVICES-PLAT BOARD						
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 - OTHER GENERAL SERVICES-PLAT BOARD		(500.00)	0.00	0.00	(500.00)	

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		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 249 - OTHER GENERAL SERVICES-MAIL ROOM						
Revenues						
101-249-400.000	POSTAGE REIMBURSEMENT	2,200.00	0.00	0.00	2,200.00	0.00
TOTAL REVENUES		2,200.00	0.00	0.00	2,200.00	0.00
Expenditures						
101-249-727.000	POSTAGE MACHINE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-249-729.000	POSTAGE	27,000.00	1,508.36	1,508.36	25,491.64	5.59
101-249-940.000	EQUIPMENT RENTAL	4,700.00	0.00	0.00	4,700.00	0.00
TOTAL EXPENDITURES		34,200.00	1,508.36	1,508.36	32,691.64	4.41
Net - Dept 249 - OTHER GENERAL SERVICES-MAIL ROOM		(32,000.00)	(1,508.36)	(1,508.36)	(30,491.64)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 250 - OTHER GENERAL SERVICES-XEROX ROOM						
Revenues						
101-250-400.000	VENDING REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
101-250-589.000	REVENUE FROM OTHER SOURCES	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		2,500.00	0.00	0.00	2,500.00	0.00
Expenditures						
101-250-850.000	TELEPHONE ALL DEPARTMENTS	400.00	36.87	36.87	363.13	9.22
101-250-880.000	XEROX PAPER	500.00	0.00	0.00	500.00	0.00
101-250-901.000	PRINTING AND ADVERTISING	1,250.00	0.00	0.00	1,250.00	0.00
101-250-940.000	RENTAL ON XEROX	2,591.00	215.88	215.88	2,375.12	8.33
TOTAL EXPENDITURES		4,741.00	252.75	252.75	4,488.25	5.33
Net - Dept 250 - OTHER GENERAL SERVICES-XEROX ROOM		(2,241.00)	(252.75)	(252.75)	(1,988.25)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 253 - TREASURER						
Revenues						
101-253-417.000	PERSONAL TAXES	4,000.00	76.87	76.87	3,923.13	1.92
101-253-447.000	INTEREST ON TAX	22,000.00	986.79	986.79	21,013.21	4.49
101-253-449.000	PRE DENIAL INTEREST	14,000.00	211.60	211.60	13,788.40	1.51
101-253-455.000	TRANSFER FROM DRAIN DISTRICT	27,000.00	0.00	0.00	27,000.00	0.00
101-253-547.000	SALES PROCEEDS 5% COUNTY	10,000.00	0.00	0.00	10,000.00	0.00
101-253-594.000	TAX SEASON WAGE REIMBURSEMENT	27,000.00	0.00	0.00	27,000.00	0.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	0.00	0.00	60,000.00	0.00
101-253-615.000	TAX CERTIFICATION	7,000.00	495.00	495.00	6,505.00	7.07
101-253-616.000	TAX SEARCHES	300.00	0.00	0.00	300.00	0.00
101-253-640.000	NOTARY SERVICE FEES	20.00	0.00	0.00	20.00	0.00
101-253-650.000	TAX BILL PRINTING	1,700.00	0.00	0.00	1,700.00	0.00
101-253-666.000	INTEREST ON INVESTMENTS	90,000.00	13,822.96	13,822.96	76,177.04	15.36
101-253-676.500	TRANSFERS PA123 (617 fund)	240,000.00	0.00	0.00	240,000.00	0.00
TOTAL REVENUES		503,020.00	15,593.22	15,593.22	487,426.78	3.10
Expenditures						
101-253-703.000	ELECTED OFFICIAL'S SALARY	64,330.50	4,948.50	4,948.50	59,382.00	7.69
101-253-704.000	CHEIF DEPUTY SALARY	38,857.00	2,989.00	2,989.00	35,868.00	7.69
101-253-705.000	PERMANENT HIRE WAGES	103,139.40	7,933.81	7,933.81	95,205.59	7.69
101-253-711.000	MEDICARE	3,045.39	222.13	222.13	2,823.26	7.29
101-253-715.000	SOCIAL SECURITY	13,021.67	949.79	949.79	12,071.88	7.29
101-253-716.000	HEALTH CARE COUNTY SHARE	76,549.44	11,351.88	11,351.88	65,197.56	14.83
101-253-717.000	LIFE INSURANCE	1,358.61	219.84	219.84	1,138.77	16.18
101-253-718.000	RETIREMENT COUNTY SHARE	45,860.85	4,254.62	4,254.62	41,606.23	9.28
101-253-719.000	WORKMENS COMPENSATION	609.08	0.00	0.00	609.08	0.00
101-253-720.000	VISION	1,063.92	155.32	155.32	908.60	14.60
101-253-721.000	LONGEVITY	3,700.00	0.00	0.00	3,700.00	0.00
101-253-722.000	DENTAL COUNTY SHARE	4,966.92	697.52	697.52	4,269.40	14.04
101-253-807.000	BANKING FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-253-817.000	SOFTWARE	4,000.00	0.00	0.00	4,000.00	0.00
101-253-850.000	TELEPHONE	1,600.00	129.99	129.99	1,470.01	8.12
101-253-950.000	TAX BILL PRINTING	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES		365,402.78	33,852.40	33,852.40	331,550.38	9.26
Net - Dept 253 - TREASURER		137,617.22	(18,259.18)	(18,259.18)	155,876.40	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 257 - EQUALIZATION						
Revenues						
101-257-509.000	ADDRESS ISSUANCE FEES	27,900.00	0.00	0.00	27,900.00	0.00
101-257-626.000	EQUALIZATION FEES	50,000.00	0.00	0.00	50,000.00	0.00
101-257-677.000	TWP PAYMENT CONTRACT SERV	9,500.00	0.00	0.00	9,500.00	0.00
TOTAL REVENUES		87,400.00	0.00	0.00	87,400.00	0.00
Expenditures						
101-257-704.000	EQUALIZATION SALARIES	126,580.04	8,427.08	8,427.08	118,152.96	6.66
101-257-705.000	SPECIAL ASSESSOR SALARY	40,749.80	3,134.60	3,134.60	37,615.20	7.69
101-257-711.000	MEDICARE	2,198.61	165.41	165.41	2,033.20	7.52
101-257-715.000	SOCIAL SECURITY	9,400.96	707.25	707.25	8,693.71	7.52
101-257-716.000	HEALTH CARE COUNTY SHARE	43,171.80	6,752.72	6,752.72	36,419.08	15.64
101-257-717.000	LIFE INSURANCE COUNTY SHARE	994.11	182.34	182.34	811.77	18.34
101-257-718.000	RETIREMENT COUNTY SHARE	36,009.85	3,329.11	3,329.11	32,680.74	9.24
101-257-719.000	WORKMENS COMPENSATION	439.72	0.00	0.00	439.72	0.00
101-257-720.000	VISION	618.84	97.44	97.44	521.40	15.75
101-257-721.000	LONGEVITY	1,335.00	0.00	0.00	1,335.00	0.00
101-257-722.000	DENTAL COUNTY SHARE	2,961.35	470.00	470.00	2,491.35	15.87
101-257-727.000	OFFICE SUPPLIES	3,200.00	765.64	765.64	2,434.36	23.93
101-257-806.000	DUES AND SUBSCRIPTIONS	1,275.00	100.00	100.00	1,175.00	7.84
101-257-807.000	SERVICE CONTRACTS	12,615.00	5,134.98	5,134.98	7,480.02	40.71
101-257-850.000	TELEPHONE	2,200.00	92.85	92.85	2,107.15	4.22
101-257-860.000	TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00
101-257-881.000	PRINTING SERVICE FEES	12,000.00	9,560.46	9,560.46	2,439.54	79.67
101-257-957.000	EMPLOYEE TRAINING	1,700.00	0.00	0.00	1,700.00	0.00
TOTAL EXPENDITURES		300,450.08	38,919.88	38,919.88	261,530.20	12.95
Net - Dept 257 - EQUALIZATION		(213,050.08)	(38,919.88)	(38,919.88)	(174,130.20)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 258 - DATA PROCESSING/COMPUTER DEPT.						
Expenditures						
101-258-728.030	MAPPING-EQUALIZATION	0.00	106.52	106.52	(106.52)	100.00
TOTAL EXPENDITURES		0.00	106.52	106.52	(106.52)	100.00
Net - Dept 258 - DATA PROCESSING/COMPUTER DEPT.		0.00	(106.52)	(106.52)	106.52	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			01/31/2023	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Dept 262 - ELECTIONS								
Revenues								
101-262-614.000	ELECTION COPIES	0.00	6.90		6.90	(6.90)		100.00
101-262-644.000	SALE-VOTER LIST CD/LABELS	0.00	3.90		3.90	(3.90)		100.00
101-262-682.000	REIMBURSEMENTS	100.00	0.00		0.00	100.00		0.00
TOTAL REVENUES		100.00	10.80		10.80	89.20		10.80
Expenditures								
101-262-727.000	OFFICE SUPPLIES	4,000.00	0.00		0.00	4,000.00		0.00
101-262-727.500	COMPUTER SOFTWARE	4,000.00	0.00		0.00	4,000.00		0.00
101-262-814.000	CONTRACTS FOR SERVICE	525.00	0.00		0.00	525.00		0.00
101-262-860.000	TRAVEL	175.00	0.00		0.00	175.00		0.00
101-262-881.000	ELECTIONS NOTICES	300.00	0.00		0.00	300.00		0.00
TOTAL EXPENDITURES		9,000.00	0.00		0.00	9,000.00		0.00
Net - Dept 262 - ELECTIONS		(8,900.00)	10.80		10.80	(8,910.80)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 265 - BUILDING AND GROUNDS						
Revenues						
101-265-589.000	RAP GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-617.000	MISC REVENUE	500.00	0.00	0.00	500.00	0.00
101-265-669.000	ANNEX RENT	3,600.00	300.00	300.00	3,300.00	8.33
TOTAL REVENUES		6,100.00	300.00	300.00	5,800.00	4.92
Expenditures						
101-265-702.000	PART TIME CUSTODIAL WAGES	39,635.70	3,466.79	3,466.79	36,168.91	8.75
101-265-704.000	SALARY - APPOINTED	60,985.60	4,691.20	4,691.20	56,294.40	7.69
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	79,123.20	9,617.86	9,617.86	69,505.34	12.16
101-265-709.000	OVERTIME	650.70	0.00	0.00	650.70	0.00
101-265-711.000	RETIREE BENEFIT COST	2,626.17	255.96	255.96	2,370.21	9.75
101-265-715.000	SOCIAL SECURITY	11,229.14	1,094.35	1,094.35	10,134.79	9.75
101-265-716.000	HEALTH CARE COUNTY SHARE	51,820.89	5,519.97	5,519.97	46,300.92	10.65
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,028.14	166.36	166.36	861.78	16.18
101-265-718.000	RETIREMENT COUNTY SHARE	26,605.11	2,725.41	2,725.41	23,879.70	10.24
101-265-719.000	INSURANCE DEDUCTIBLE	633.90	0.00	0.00	633.90	0.00
101-265-720.000	VISION	494.43	73.16	73.16	421.27	14.80
101-265-721.000	LONGEVITY	1,260.00	90.28	90.28	1,169.72	7.17
101-265-722.000	DENTAL COUNTY SHARE	1,998.02	288.32	288.32	1,709.70	14.43
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	1,000.00	112.50	112.50	887.50	11.25
101-265-747.000	GAS AND OIL - VEHICLES	1,500.00	189.60	189.60	1,310.40	12.64
101-265-775.000	JANITORIAL SUPPLIES	9,500.00	0.00	0.00	9,500.00	0.00
101-265-776.000	EQUIPMENT SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
101-265-778.000	MAINTENANCE SUPPLIES/MISC	1,500.00	0.00	0.00	1,500.00	0.00
101-265-807.000	SERVICE CONTRACTS	2,000.00	214.76	214.76	1,785.24	10.74
101-265-815.000	GARBAGE PICK UP	2,317.00	342.25	342.25	1,974.75	14.77
101-265-815.500	RECYCLING DISPOSAL	1,851.00	180.63	180.63	1,670.37	9.76
101-265-850.000	CELL PHONE	1,000.00	37.14	37.14	962.86	3.71
101-265-860.000	TRAVEL	50.00	0.00	0.00	50.00	0.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEMENTS	0.00	521.08	521.08	(521.08)	100.00
101-265-921.000	UTILITIES - DTE GAS	36,499.00	13,862.78	13,862.78	22,636.22	37.98
101-265-922.000	UTILITIES - CONSUMERS ELEC	81,050.00	9,399.01	9,399.01	71,650.99	11.60
101-265-923.000	UTILITIES - SEWER/WATER	3,468.00	623.93	623.93	2,844.07	17.99
101-265-930.000	BUILDING MAINT/REPAIR	15,000.00	5,410.21	5,410.21	9,589.79	36.07
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	4,179.00	0.00	0.00	4,179.00	0.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	3,500.00	0.00	0.00	3,500.00	0.00
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	63,000.00	4,914.00	4,914.00	58,086.00	7.80
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00	0.00	0.00	1,000.00	0.00
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	90,000.00	5,616.00	5,616.00	84,384.00	6.24
101-265-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
101-265-960.090	SECURITY	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		609,705.00	69,413.55	69,413.55	540,291.45	11.38
Net - Dept 265 - BUILDING AND GROUNDS		(603,605.00)	(69,113.55)	(69,113.55)	(534,491.45)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 278						
Revenues						
101-278-485.000	SOIL EROSION PERMITS	22,500.00	0.00	0.00	22,500.00	0.00
TOTAL REVENUES		22,500.00	0.00	0.00	22,500.00	0.00
Expenditures						
101-278-704.000	SOIL EROSION SALARY	8,034.00	670.00	670.00	7,364.00	8.34
101-278-705.000	ASSISTANT SALARY	3,900.00	375.00	375.00	3,525.00	9.62
101-278-711.000	MEDICARE	173.04	14.97	14.97	158.07	8.65
101-278-715.000	SOCIAL SECURITY	739.91	64.02	64.02	675.89	8.65
101-278-718.000	RETIREMENT COUNTY SHARE	596.70	33.50	33.50	563.20	5.61
101-278-719.000	WORKMENS COMPENSATION	429.62	0.00	0.00	429.62	0.00
101-278-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
101-278-850.000	CELL PHONE	2,380.00	244.96	244.96	2,135.04	10.29
101-278-860.000	TRAVEL	450.00	0.00	0.00	450.00	0.00
TOTAL EXPENDITURES		16,953.27	1,402.45	1,402.45	15,550.82	8.27
Net - Dept 278		5,546.73	(1,402.45)	(1,402.45)	6,949.18	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 283 - CIRCUIT COURT						
Revenues						
101-283-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	45,745.00	11,431.00	11,431.00	34,314.00	24.99
101-283-570.000	CIR CT CRIME VICTIMS RIGHTS	2,500.00	108.63	108.63	2,391.37	4.35
101-283-606.000	CIRCUIT COURT COSTS	20,000.00	1,325.00	1,325.00	18,675.00	6.63
101-283-606.010	CUNNINGHAM COURT COST	1,500.00	0.00	0.00	1,500.00	0.00
101-283-608.040	CID ATTORNEY FEE CONTRIBUTION	750.00	0.00	0.00	750.00	0.00
101-283-610.010	PROS ATTY COSTS	100.00	0.00	0.00	100.00	0.00
101-283-611.000	PID ATTORNEY REIMBURSEMENT REIMB	13,000.00	614.88	614.88	12,385.12	4.73
101-283-614.000	CIRCUIT COPIES (PHO)	2,700.00	64.00	64.00	2,636.00	2.37
101-283-622.040	CIRCUIT COURT DNA FEES	550.00	12.00	12.00	538.00	2.18
101-283-625.040	CIRCUIT COURT FEES	10,000.00	569.10	569.10	9,430.90	5.69
101-283-625.050	20% LATE FEE ASSESSMENT	9,000.00	546.40	546.40	8,453.60	6.07
101-283-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,800.00	167.00	167.00	1,633.00	9.28
101-283-625.500	CIRCUIT COURT APPEALS FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-283-628.000	SHERIFF DNA FEES	200.00	0.00	0.00	200.00	0.00
101-283-634.000	CIRCUIT SEARCH FEES	5,000.00	65.00	65.00	4,935.00	1.30
101-283-640.000	NOTARY SERVICE FILING FEES	100.00	5.00	5.00	95.00	5.00
101-283-657.000	BOND FORFEITURES	750.00	0.00	0.00	750.00	0.00
101-283-663.000	10% BAIL BOND RETAIN	17,000.00	430.00	430.00	16,570.00	2.53
TOTAL REVENUES		131,695.00	15,338.01	15,338.01	116,356.99	11.65
Expenditures						
101-283-703.000	SALARY - JUDGES PASS THRU	45,745.00	3,812.00	3,812.00	41,933.00	8.33
101-283-704.000	CHIEF DEPUTY CLERK SALARY	38,857.00	2,989.00	2,989.00	35,868.00	7.69
101-283-705.000	PERMANENT HIRE - CLERK	98,771.40	7,243.89	7,243.89	91,527.51	7.33
101-283-711.000	MEDICARE	2,736.58	150.55	150.55	2,586.03	5.50
101-283-715.000	SOCIAL SECURITY	11,701.22	643.70	643.70	11,057.52	5.50
101-283-716.000	HEALTH CARE COUNTY SHARE	57,973.56	7,065.45	7,065.45	50,908.11	12.19
101-283-717.000	LIFE INSURANCE	1,269.87	214.67	214.67	1,055.20	16.90
101-283-718.000	RETIREMENT COUNTY SHARE	23,143.10	2,077.15	2,077.15	21,065.95	8.98
101-283-719.000	WORKMENS COMPENSATION	414.65	0.00	0.00	414.65	0.00
101-283-720.000	VISION	803.28	112.72	112.72	690.56	14.03
101-283-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-283-722.000	DENTAL COUNTY SHARE	3,105.60	504.32	504.32	2,601.28	16.24
101-283-727.000	OFFICE SUPPLIES/MISC	2,000.00	24.00	24.00	1,976.00	1.20
101-283-727.500	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-283-740.000	FOOD	500.00	0.00	0.00	500.00	0.00
101-283-800.000	PROBATION DEPARTMENT	2,500.00	383.16	383.16	2,116.84	15.33
101-283-801.010	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-283-802.000	JURY FEES	4,500.00	0.00	0.00	4,500.00	0.00
101-283-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-283-804.010	APPELLATE FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-283-807.000	SERVICE CONTRACTS	4,400.00	141.63	141.63	4,258.37	3.22
101-283-813.000	CENTRAL FILING ADMINISTRATION	4,356.00	328.52	328.52	4,027.48	7.54
101-283-850.000	TELEPHONE EXPENSE	1,400.00	92.85	92.85	1,307.15	6.63
101-283-957.000	EMPLOYEE TRAINING	250.00	0.00	0.00	250.00	0.00
101-283-979.000	OFFICE EQUIPMENT & FURNISH.	650.00	0.00	0.00	650.00	0.00
TOTAL EXPENDITURES		322,077.26	25,783.61	25,783.61	296,293.65	8.01
Net - Dept 283 - CIRCUIT COURT		(190,382.26)	(10,445.60)	(10,445.60)	(179,936.66)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 284 - FAMILY COURT						
Revenues						
101-284-611.000	ATTORNEY FEE REIMBURSEMENT	2,000.00	122.25	122.25	1,877.75	6.11
101-284-611.020	TRANSCRIPT FEES	1,200.00	0.00	0.00	1,200.00	0.00
101-284-614.010	CRIME VICTIM STIPEND	50.00	2.00	2.00	48.00	4.00
101-284-621.000	PROBATION SERVICES	2,800.00	167.25	167.25	2,632.75	5.97
101-284-622.010	COLLECTION FEES - 25%	14,000.00	1,188.35	1,188.35	12,811.65	8.49
101-284-622.040	JUVENILE DNA FEES	15.00	0.00	0.00	15.00	0.00
101-284-625.500	TRANSFER IN COUNSELING FUND	3,750.00	0.00	0.00	3,750.00	0.00
TOTAL REVENUES		23,815.00	1,479.85	1,479.85	22,335.15	6.21
Expenditures						
101-284-704.000	SALARY - APPOINTED	94,183.70	5,103.13	5,103.13	89,080.57	5.42
101-284-705.000	SALARY-	0.00	683.20	683.20	(683.20)	100.00
101-284-711.000	MEDICARE	1,377.29	82.25	82.25	1,295.04	5.97
101-284-715.000	SOCIAL SECURITY	5,889.11	351.72	351.72	5,537.39	5.97
101-284-716.000	HEALTH CARE COUNTY SHARE	39,964.75	6,150.91	6,150.91	33,813.84	15.39
101-284-717.000	LIFE INSURANCE COUNTY SHARE	395.25	133.00	133.00	262.25	33.65
101-284-718.000	RETIREMENT COUNTY SHARE	17,197.21	1,555.68	1,555.68	15,641.53	9.05
101-284-719.000	WORKMENS COMPENSATION	484.34	0.00	0.00	484.34	0.00
101-284-720.000	VISION	562.17	87.94	87.94	474.23	15.64
101-284-721.000	LONGEVITY	802.00	0.00	0.00	802.00	0.00
101-284-722.000	DENTAL COUNTY SHARE	2,728.60	431.96	431.96	2,296.64	15.83
101-284-727.000	OFFICE SUPPLIES	2,500.00	129.78	129.78	2,370.22	5.19
101-284-727.500	COMPUTERS/SOFTWARE	600.00	0.00	0.00	600.00	0.00
101-284-730.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-284-801.010	BACKUP RECORDER	750.00	0.00	0.00	750.00	0.00
101-284-802.000	JURY FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-284-803.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-284-804.000	LEGAL FEES	73,800.00	6,000.00	6,000.00	67,800.00	8.13
101-284-804.010	APPELLATE ATTORNEY FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-284-806.000	SUBSCRIPTIONS	1,000.00	75.00	75.00	925.00	7.50
101-284-807.000	SERVICE CONTRACTS	8,500.00	1,780.36	1,780.36	6,719.64	20.95
101-284-814.010	CONTRACTUAL VISITING JUDGE	2,000.00	0.00	0.00	2,000.00	0.00
101-284-815.000	TRANSCRIPT FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-284-823.000	INTERPRETING SERVICES	400.00	0.00	0.00	400.00	0.00
101-284-850.000	TELEPHONE	2,600.00	148.92	148.92	2,451.08	5.73
101-284-859.000	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-284-860.000	FAMILY COURT MILEAGE	250.00	0.00	0.00	250.00	0.00
101-284-881.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-284-933.000	OFFICE EQUIPMENT REPAIR	225.00	0.00	0.00	225.00	0.00
101-284-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-284-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		267,659.42	22,713.85	22,713.85	244,945.57	8.49
Net - Dept 284 - FAMILY COURT		(243,844.42)	(21,234.00)	(21,234.00)	(222,610.42)	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 285 - CENTRAL FILING						
Revenues						
101-285-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	184,712.00	0.00	0.00	184,712.00	0.00
TOTAL REVENUES		184,712.00	0.00	0.00	184,712.00	0.00
Expenditures						
101-285-702.000	SALARY - APPOINTED	74,347.00	5,719.01	5,719.01	68,627.99	7.69
101-285-704.000	SALARY - APPOINTED	71,877.00	5,529.00	5,529.00	66,348.00	7.69
101-285-711.000	MEDICARE	2,141.42	179.33	179.33	1,962.09	8.37
101-285-715.000	SOCIAL SECURITY	9,156.41	766.78	766.78	8,389.63	8.37
101-285-716.000	HEALTH CARE COUNTY SHARE	66,607.92	10,439.35	10,439.35	56,168.57	15.67
101-285-717.000	LIFE INSURANCE	1,092.13	191.72	191.72	900.41	17.55
101-285-718.000	RETIREMENT	45,045.22	3,868.63	3,868.63	41,176.59	8.59
101-285-719.000	WORKMENS COMPENSATION	558.78	0.00	0.00	558.78	0.00
101-285-720.000	VISION	629.52	140.04	140.04	489.48	22.25
101-285-721.000	LONGEVITY	1,460.00	895.00	895.00	565.00	61.30
101-285-722.000	DELTA DENTAL	4,011.60	636.72	636.72	3,374.88	15.87
101-285-723.000	HRA	7,000.00	0.00	0.00	7,000.00	0.00
101-285-725.000	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-285-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-285-801.010	COURT RECORDER	20,000.00	1,258.32	1,258.32	18,741.68	6.29
101-285-804.000	LEGAL FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-285-806.000	SUBSCRIPTIONS	1,800.00	0.00	0.00	1,800.00	0.00
101-285-806.010	DUES	75.00	0.00	0.00	75.00	0.00
101-285-807.000	SERVICE CONTRACTS	4,600.00	139.29	139.29	4,460.71	3.03
101-285-814.000	CONTRACTS FOR SERVICE	3,500.00	0.00	0.00	3,500.00	0.00
101-285-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	0.00	0.00	2,500.00	0.00
101-285-850.000	TELEPHONE	2,300.00	129.99	129.99	2,170.01	5.65
101-285-859.000	VISITING JUDGE TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-285-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
101-285-881.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-285-941.000	LIEN COST	500.00	0.00	0.00	500.00	0.00
101-285-950.000	AS-400 (STATE COMPUTER)	28,825.00	0.00	0.00	28,825.00	0.00
101-285-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-285-962.000	LIABILITY INSURANCE	6,500.00	0.00	0.00	6,500.00	0.00
101-285-999.000	COURT ADMINISTRATION OVERHEAD	4,500.00	0.00	0.00	4,500.00	0.00
TOTAL EXPENDITURES		367,627.00	29,893.18	29,893.18	337,733.82	8.13
Net - Dept 285 - CENTRAL FILING		(182,915.00)	(29,893.18)	(29,893.18)	(153,021.82)	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 286 - DISTRICT/MUNICIPAL COURT						
Revenues						
101-286-545.020	DISTRICT DRUG CASEFLOW FUND 96	900.00	0.00	0.00	900.00	0.00
101-286-554.000	DRUNK DRIVING ASST FUND	7,500.00	0.00	0.00	7,500.00	0.00
101-286-562.000	DISTRICT CT JUDGE-SUPPLEMENT	45,725.00	0.00	0.00	45,725.00	0.00
101-286-570.000	DST COURT CRIME VICTIM RIGHTS	4,000.00	254.42	254.42	3,745.58	6.36
101-286-604.000	DISTRICT COURT COSTS	240,000.00	15,824.35	15,824.35	224,175.65	6.59
101-286-604.020	DRUG TESTING	10,000.00	0.00	0.00	10,000.00	0.00
101-286-604.030	DST COURT/APPEAL/CLERK FEES	25.00	0.00	0.00	25.00	0.00
101-286-605.000	DISTRICT COURT BOND COSTS	12,000.00	480.00	480.00	11,520.00	4.00
101-286-609.020	DISTRICT COURT MAILING FEES	500.00	28.34	28.34	471.66	5.67
101-286-611.000	DISTRICT COURT ATTORNEY REIMBURSEMENT	17,000.00	1,287.00	1,287.00	15,713.00	7.57
101-286-621.000	DISTRICT CT PROBATION OVERSIGHT FEES	50,000.00	3,580.00	3,580.00	46,420.00	7.16
101-286-625.050	DISTRICT COURT FEES	50,000.00	2,412.00	2,412.00	47,588.00	4.82
101-286-629.000	DST PHOTOS	40,000.00	3,079.00	3,079.00	36,921.00	7.70
101-286-644.000	DISTRICT COURT FORMS	180.00	2.00	2.00	178.00	1.11
101-286-657.000	BOND FORFEITURES	40,200.00	0.00	0.00	40,200.00	0.00
101-286-676.000	WAGE REIMB OTHER FUNDS	10,136.40	0.00	0.00	10,136.40	0.00
101-286-693.000	COST OF CONFINEMENT	20,000.00	415.00	415.00	19,585.00	2.08
101-286-694.020	UNUSED CASH OVER SHORT	0.00	(4.00)	(4.00)	4.00	100.00
TOTAL REVENUES		548,166.40	27,358.11	27,358.11	520,808.29	4.99
Expenditures						
101-286-703.000	SALARY - JUDGES PASS THRU	45,725.00	3,810.33	3,810.33	41,914.67	8.33
101-286-704.000	SALARY -APPOINTED	157,344.20	12,187.40	12,187.40	145,156.80	7.75
101-286-704.010	PROBATION OFFICER SALARY	49,358.40	0.00	0.00	49,358.40	0.00
101-286-705.000	SALARY - PERMANENT HIRE	167,003.20	13,966.41	13,966.41	153,036.79	8.36
101-286-706.000	DRUNK DRIVING EXPENDITURE	7,000.00	266.26	266.26	6,733.74	3.80
101-286-708.000	WEEKEND ON CALL PAY	3,500.00	234.28	234.28	3,265.72	6.69
101-286-709.500	TRANSCRIPT WAGES	2,000.00	0.00	0.00	2,000.00	0.00
101-286-711.000	MEDICARE	5,759.53	401.78	401.78	5,357.75	6.98
101-286-715.000	SOCIAL SECURITY TAX	24,626.95	1,717.95	1,717.95	22,909.00	6.98
101-286-716.000	HEALTH CARE COUNTY SHARE	123,572.64	15,511.24	15,511.24	108,061.40	12.55
101-286-716.010	CASH IN LIEU HEALTH INSURANCE	11,353.08	1,435.74	1,435.74	9,917.34	12.65
101-286-717.000	LIFE INSURANCE	3,156.99	501.32	501.32	2,655.67	15.88
101-286-718.000	RETIREMENT COUNTY SHARE	99,767.18	8,589.48	8,589.48	91,177.70	8.61
101-286-719.000	WORKMENS COMPENSATION	1,151.91	0.00	0.00	1,151.91	0.00
101-286-720.000	VISION	1,932.72	251.14	251.14	1,681.58	12.99
101-286-721.000	LONGEVITY	3,150.00	0.00	0.00	3,150.00	0.00
101-286-722.000	DENTAL COUNTY SHARE	9,167.76	1,159.68	1,159.68	8,008.08	12.65
101-286-725.000	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00
101-286-727.000	OFFICE SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
101-286-727.500	COMPUTERS/SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
101-286-740.000	FOOD	500.00	57.79	57.79	442.21	11.56
101-286-801.000	VISITING JUDGE	1,000.00	0.00	0.00	1,000.00	0.00
101-286-802.000	JURY FEES	5,200.00	0.00	0.00	5,200.00	0.00
101-286-803.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-286-804.010	APPELLATE FEES	100.00	0.00	0.00	100.00	0.00
101-286-806.000	DUES AND SUBSCRIPTIONS	2,500.00	263.26	263.26	2,236.74	10.53
101-286-807.000	SERVICE CONTRACTS	21,000.00	183.63	183.63	20,816.37	0.87
101-286-815.000	DISTRICT COURT DRUG TESTING	5,000.00	79.00	79.00	4,921.00	1.58
101-286-823.000	INTERPRETING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-286-830.000	BOND ACCOUNT SERVICE CHARGES	50.00	4.00	4.00	46.00	8.00
101-286-835.000	HEALTH SERVICES - EMPLOYEES	500.00	0.00	0.00	500.00	0.00
101-286-850.000	TELEPHONE SUPPORT	4,200.00	259.98	259.98	3,940.02	6.19

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-286-859.000	VISITING JUDGE TRAVEL	400.00	0.00	0.00	400.00	0.00
101-286-860.000	TRAVEL EXPENSE	750.00	0.00	0.00	750.00	0.00
101-286-881.000	ADVERTISING	45.00	0.00	0.00	45.00	0.00
101-286-933.000	OFFICE EQUIPMENT REPAIR	350.00	0.00	0.00	350.00	0.00
101-286-956.030	CESF GRANT OTHER	0.00	1,525.50	1,525.50	(1,525.50)	100.00
101-286-957.000	EMPLOYEE TRAINING	2,500.00	269.66	269.66	2,230.34	10.79
101-286-979.000	OFFICE EQUIPMENT	600.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURES		771,264.56	62,675.83	62,675.83	708,588.73	8.13
Net - Dept 286 - DISTRICT/MUNICIPAL COURT		(223,098.16)	(35,317.72)	(35,317.72)	(187,780.44)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Dept 290 - FRIEND OF THE COURT									
Revenues									
101-290-583.000	FRIEND OF THE COURT-FOC-CRP	83,000.00	13,317.53		13,317.53		69,682.47		16.05
TOTAL REVENUES		83,000.00	13,317.53		13,317.53		69,682.47		16.05
Expenditures									
101-290-950.000	PAYMENT TO OTHER GOVERNMENTS	124,404.00	0.00		0.00		124,404.00		0.00
TOTAL EXPENDITURES		124,404.00	0.00		0.00		124,404.00		0.00
Net - Dept 290 - FRIEND OF THE COURT		(41,404.00)	13,317.53		13,317.53		(54,721.53)		

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 294 - PROBATE COURT						
Revenues						
101-294-541.000	PROBATE JUDGE SS/MEDICARE	12,255.30	0.00	0.00	12,255.30	0.00
101-294-562.000	PROBATE JUDGE SALARY-STATE	168,759.43	22,783.79	22,783.79	145,975.64	13.50
101-294-608.020	SAFE DEPOSIT BOX	10.00	0.00	0.00	10.00	0.00
101-294-609.000	PROBATE JURY FEES	0.00	30.00	30.00	(30.00)	100.00
101-294-611.000	PROBATE COURT FEES	1,000.00	300.00	300.00	700.00	30.00
101-294-611.010	WILL DEPOSITS	300.00	25.00	25.00	275.00	8.33
101-294-611.020	TRANSCRIPT COPY FEE	50.00	0.00	0.00	50.00	0.00
101-294-611.100	MARRIAGE CEREMONY	4.00	0.00	0.00	4.00	0.00
101-294-611.160	PROBATE COURT RECORD COPIES FEES	500.00	0.00	0.00	500.00	0.00
101-294-622.000	INVENTORY FEES	11,000.00	1,984.59	1,984.59	9,015.41	18.04
101-294-625.010	OBJECTION FEES	100.00	10.00	10.00	90.00	10.00
101-294-625.020	CLAIM FEES	200.00	20.00	20.00	180.00	10.00
101-294-625.030	MICRO FILM COPY FEE	10.00	0.00	0.00	10.00	0.00
101-294-625.100	CERTIFIED COPIES	3,300.00	324.00	324.00	2,976.00	9.82
101-294-625.700	MOTION FEES	100.00	0.00	0.00	100.00	0.00
101-294-625.800	PROBATE COURT FEES	700.00	50.00	50.00	650.00	7.14
101-294-625.900	ACCOUNT FEES	2,000.00	120.00	120.00	1,880.00	6.00
TOTAL REVENUES		200,288.73	25,647.38	25,647.38	174,641.35	12.81
Expenditures						
101-294-703.000	SALARY-JUDGE PASS THRU, STATE	168,759.43	14,063.29	14,063.29	154,696.14	8.33
101-294-704.000	SALARY - APPOINTED	68,008.80	5,070.24	5,070.24	62,938.56	7.46
101-294-705.000	FULL TIME WAGES	67,103.40	7,196.02	7,196.02	59,907.38	10.72
101-294-711.000	MEDICARE	4,207.55	359.32	359.32	3,848.23	8.54
101-294-715.000	SOCIAL SECURITY	17,990.89	1,536.38	1,536.38	16,454.51	8.54
101-294-716.000	HEALTH CARE COUNTY SHARE	58,150.32	10,512.40	10,512.40	47,637.92	18.08
101-294-717.000	LIFE INSURANCE COUNTY SHARE	985.22	171.42	171.42	813.80	17.40
101-294-718.000	RETIREMENT COUNTY SHARE	45,031.01	4,716.03	4,716.03	40,314.98	10.47
101-294-719.000	WORKMENS COMPENSATION	352.11	0.00	0.00	352.11	0.00
101-294-720.000	VISION	879.43	140.04	140.04	739.39	15.92
101-294-721.000	LONGEVITY	1,576.00	0.00	0.00	1,576.00	0.00
101-294-722.000	DENTAL COUNTY SHARE	3,637.87	636.72	636.72	3,001.15	17.50
101-294-727.000	OFFICE SUPPLIES	2,500.00	105.78	105.78	2,394.22	4.23
101-294-727.500	EQUIPMENT UNDER \$3000	1,000.00	0.00	0.00	1,000.00	0.00
101-294-730.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-294-801.010	BACK-UP COURT RECORDER	750.00	0.00	0.00	750.00	0.00
101-294-804.000	ATTORNEY FEES	14,060.00	1,212.50	1,212.50	12,847.50	8.62
101-294-806.000	DUES AND SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-294-807.000	SERVICE CONTRACTS	8,500.00	1,780.35	1,780.35	6,719.65	20.95
101-294-813.000	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	1,577.00	1,577.00	11,423.00	12.13
101-294-814.010	CONTRACTUAL VISITING JUDGE	750.00	0.00	0.00	750.00	0.00
101-294-815.000	TRANSCRIPT FEES	100.00	0.00	0.00	100.00	0.00
101-294-823.000	INTERPRETING SERVICES	400.00	0.00	0.00	400.00	0.00
101-294-835.000	HEALTH SERVICES - EMPLOYEES	500.00	0.00	0.00	500.00	0.00
101-294-850.000	TELEPHONE	2,600.00	241.77	241.77	2,358.23	9.30
101-294-859.000	VISITING JUDGE TRAVEL	500.00	0.00	0.00	500.00	0.00
101-294-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
101-294-881.000	ADVERTISING	100.00	0.00	0.00	100.00	0.00
101-294-933.000	EQUIPMENT REPAIR	225.00	0.00	0.00	225.00	0.00
101-294-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		484,017.03	49,319.26	49,319.26	434,697.77	10.19

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 294 - PROBATE COURT		(283,728.30)	(23,671.88)	(23,671.88)	(260,056.42)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 296 - PROSECUTING ATTORNEY						
Revenues						
101-296-550.000	CO-OP REIMB. PROS. GRANT	67,900.00	4,961.62	4,961.62	62,938.38	7.31
101-296-610.030	COSTS OF PROSECUTION-DISTRICT COURT	17,500.00	1,434.00	1,434.00	16,066.00	8.19
101-296-610.040	COST OF PROSECUTION - CIRCUIT	9,000.00	132.94	132.94	8,867.06	1.48
TOTAL REVENUES		94,400.00	6,528.56	6,528.56	87,871.44	6.92
Expenditures						
101-296-703.000	SALARY - PROSECUTOR	98,358.00	7,716.70	7,716.70	90,641.30	7.85
101-296-704.000	SALARY- APPOINTED	197,956.20	15,228.24	15,228.24	182,727.96	7.69
101-296-705.000	PERMANENT HIRE WAGES	66,175.20	6,605.20	6,605.20	59,570.00	9.98
101-296-711.000	MEDICARE	5,392.26	422.89	422.89	4,969.37	7.84
101-296-715.000	SOCIAL SECURITY TAX	23,056.57	1,808.21	1,808.21	21,248.36	7.84
101-296-716.000	HEALTH CARE COUNTY SHARE	55,506.60	10,097.32	10,097.32	45,409.28	18.19
101-296-716.010	CASH IN LIEU HEALTH INSURANCE	5,875.80	0.00	0.00	5,875.80	0.00
101-296-717.000	LIFE INSURANCE COUNTY SHARE	1,838.80	287.42	287.42	1,551.38	15.63
101-296-718.000	RETIREMENT COUNTY SHARE	114,950.93	10,581.56	10,581.56	104,369.37	9.21
101-296-719.000	WORKMENS COMPENSATION	1,078.45	0.00	0.00	1,078.45	0.00
101-296-720.000	VISION	813.96	141.66	141.66	672.30	17.40
101-296-721.000	LONGEVITY	3,515.00	0.00	0.00	3,515.00	0.00
101-296-722.000	DENTAL COUNTY SHARE	3,727.20	644.56	644.56	3,082.64	17.29
101-296-727.000	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-296-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3000	500.00	0.00	0.00	500.00	0.00
101-296-801.010	TRANSCRIPTS	500.00	0.00	0.00	500.00	0.00
101-296-806.000	DUES AND LICENSES	1,450.00	0.00	0.00	1,450.00	0.00
101-296-807.000	SERVICE CONTRACTS	10,500.00	159.18	159.18	10,340.82	1.52
101-296-808.000	PROCESS SERVICE	100.00	0.00	0.00	100.00	0.00
101-296-814.000	CONTRACTS FOR SERVICE	3,600.00	0.00	0.00	3,600.00	0.00
101-296-816.000	INVESTIGATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-296-830.050	EXTRADITION	3,000.00	0.00	0.00	3,000.00	0.00
101-296-850.000	TELEPHONE	2,000.00	111.42	111.42	1,888.58	5.57
101-296-860.000	TRAVEL AND TRAINING	750.00	44.38	44.38	705.62	5.92
101-296-933.000	OFFICE EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		609,144.97	53,848.74	53,848.74	555,296.23	8.84
Net - Dept 296 - PROSECUTING ATTORNEY		(514,744.97)	(47,320.18)	(47,320.18)	(467,424.79)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 299 - CRIMES VICTIM ADVOCATE						
Revenues						
101-299-570.000	VICTIMS RIGHTS ACT	52,601.00	5,756.81	5,756.81	46,844.19	10.94
TOTAL REVENUES		52,601.00	5,756.81	5,756.81	46,844.19	10.94
Expenditures						
101-299-705.000	CRIME VICTIMS ADVOCATE	37,746.80	3,495.82	3,495.82	34,250.98	9.26
101-299-711.000	MEDICARE	561.83	46.43	46.43	515.40	8.26
101-299-715.000	SOCIAL SECURITY	2,479.80	198.52	198.52	2,281.28	8.01
101-299-716.000	HEALTH CARE COUNTY SHARE	14,801.76	920.83	920.83	13,880.93	6.22
101-299-716.080	BCN DEDUCTIBLES	1,500.00	0.00	0.00	1,500.00	0.00
101-299-717.000	LIFE INSURANCE	356.96	45.22	45.22	311.74	12.67
101-299-718.000	RETIREMENT COUNTY SHARE	6,745.91	616.35	616.35	6,129.56	9.14
101-299-719.000	WORKMENS COMPENSATION	112.37	0.00	0.00	112.37	0.00
101-299-720.000	VISION	184.44	15.28	15.28	169.16	8.28
101-299-721.000	LONGEVITY	1,000.00	0.00	0.00	1,000.00	0.00
101-299-722.000	DENTAL COUNTY SHARE	716.76	60.80	60.80	655.96	8.48
101-299-727.000	OFFICE SUPPLIES	750.00	68.00	68.00	682.00	9.07
101-299-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,000.00	0.00	0.00	2,000.00	0.00
101-299-850.000	TELEPHONE	500.00	37.14	37.14	462.86	7.43
101-299-860.000	TRAVEL	250.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES		69,706.63	5,504.39	5,504.39	64,202.24	7.90
Net - Dept 299 - CRIMES VICTIM ADVOCATE		(17,105.63)	252.42	252.42	(17,358.05)	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 305 - ADMINISTRATION						
Revenues						
101-305-521.000	PRESCRIPTION DRUG DIVERSION	2,000.00	0.00	0.00	2,000.00	0.00
101-305-589.000	RAP GRANT	2,500.00	0.00	0.00	2,500.00	0.00
101-305-674.000	OTHER REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		6,500.00	0.00	0.00	6,500.00	0.00
Expenditures						
101-305-702.000	SECRETARIES SALARY	42,577.60	3,275.20	3,275.20	39,302.40	7.69
101-305-703.000	SHERIFF SALARY	78,873.00	6,126.40	6,126.40	72,746.60	7.77
101-305-704.000	UNDERSHERIFF SALARY	68,619.00	5,329.60	5,329.60	63,289.40	7.77
101-305-705.000	ANNUAL SICK CASH OUT	69,118.50	4,847.52	4,847.52	64,270.98	7.01
101-305-709.000	OVERTIME	1,015.40	181.78	181.78	833.62	17.90
101-305-709.010	HOLIDAY	7,615.50	0.00	0.00	7,615.50	0.00
101-305-711.000	RETIREE CASH OUT	4,112.45	306.03	306.03	3,806.42	7.44
101-305-715.000	SOCIAL SECURITY	17,584.25	1,308.49	1,308.49	16,275.76	7.44
101-305-716.000	HEALTH CARE COUNTY SHARE	55,506.60	5,788.06	5,788.06	49,718.54	10.43
101-305-716.010	CASH IN LIEU HEALTH INSURANCE	6,171.48	514.29	514.29	5,657.19	8.33
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,215.48	134.26	134.26	1,081.22	11.05
101-305-718.000	RETIREMENT COUNTY SHARE	61,286.65	4,965.46	4,965.46	56,321.19	8.10
101-305-719.000	WORKMENS COMPENSATION	4,600.00	0.00	0.00	4,600.00	0.00
101-305-720.000	VISION	966.36	82.16	82.16	884.20	8.50
101-305-721.000	LONGEVITY	4,000.00	1,000.00	1,000.00	3,000.00	25.00
101-305-722.000	DENTAL COUNTY SHARE	4,583.88	613.80	613.80	3,970.08	13.39
101-305-727.000	OFFICE SUPPLIES	2,000.00	21.68	21.68	1,978.32	1.08
101-305-740.000	CLEANING UNIFORMS	300.00	18.00	18.00	282.00	6.00
101-305-741.000	EQUIPMENT UNDER 3000K	3,000.00	0.00	0.00	3,000.00	0.00
101-305-746.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-305-747.000	GAS AND OIL - VEHICLES	3,500.00	349.89	349.89	3,150.11	10.00
101-305-806.000	DUES	1,000.00	115.00	115.00	885.00	11.50
101-305-807.000	SERVICE CONTRACTS	5,000.00	0.00	0.00	5,000.00	0.00
101-305-810.000	WELLNESS PROGRAM	200.00	0.00	0.00	200.00	0.00
101-305-822.000	DETECTIVE UNIFORM PAY	780.00	60.00	60.00	720.00	7.69
101-305-850.000	TELEPHONE	4,500.00	323.53	323.53	4,176.47	7.19
101-305-875.000	MCOLES CERTIFICATION	400.00	0.00	0.00	400.00	0.00
101-305-880.000	PHOTO SUPPLY	2,500.00	(25.00)	(25.00)	2,525.00	(1.00)
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	74.68	74.68	1,925.32	3.73
101-305-941.000	LIEN MACHINE	1,600.00	0.00	0.00	1,600.00	0.00
101-305-957.000	EMPLOYEE TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
101-305-977.000	MACHINERY AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		459,626.15	35,410.83	35,410.83	424,215.32	7.70
Net - Dept 305 - ADMINISTRATION		(453,126.15)	(35,410.83)	(35,410.83)	(417,715.32)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 310 - STING						
Revenues						
101-310-553.000	UNIT (STING)	15,000.00	9,438.00	9,438.00	5,562.00	62.92
TOTAL REVENUES		15,000.00	9,438.00	9,438.00	5,562.00	62.92
Expenditures						
101-310-705.000	WAGES	50,793.60	3,907.20	3,907.20	46,886.40	7.69
101-310-709.000	OVERTIME	9,157.50	0.00	0.00	9,157.50	0.00
101-310-709.010	HOLIDAY	3,663.00	0.00	0.00	3,663.00	0.00
101-310-711.000	MEDICARE	922.40	56.65	56.65	865.75	6.14
101-310-715.000	SOCIAL SECURITY	3,944.07	242.25	242.25	3,701.82	6.14
101-310-716.000	HEALTH CARE COUNTY SHARE	6,167.40	1,016.86	1,016.86	5,150.54	16.49
101-310-717.000	LIFE INSURANCE COUNTY SHARE	385.76	58.40	58.40	327.36	15.14
101-310-718.000	RETIREMENT COUNTY SHARE	5,089.30	359.94	359.94	4,729.36	7.07
101-310-719.000	WORKMENS COMPENSATION	1,805.25	0.00	0.00	1,805.25	0.00
101-310-720.000	VISION	97.56	15.28	15.28	82.28	15.66
101-310-722.000	DENTAL COUNTY SHARE	383.04	60.80	60.80	322.24	15.87
101-310-723.000	HRA	2,000.00	0.00	0.00	2,000.00	0.00
101-310-874.000	FITNESS INCENTIVE	400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		84,808.88	5,717.38	5,717.38	79,091.50	6.74
Net - Dept 310 - STING		(69,808.88)	3,720.62	3,720.62	(73,529.50)	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 329 - COURTHOUSE SECURITY						
Revenues						
101-329-613.040	TRANSPORTING PRISONERS	4,000.00	228.50	228.50	3,771.50	5.71
TOTAL REVENUES		4,000.00	228.50	228.50	3,771.50	5.71
Expenditures						
101-329-702.000	PRISONER TRANSPORT WAGES	4,500.00	0.00	0.00	4,500.00	0.00
101-329-705.000	SECURITY OFFICER WAGES	97,406.40	2,864.16	2,864.16	94,542.24	2.94
101-329-709.000	OVERTIME	500.00	0.00	0.00	500.00	0.00
101-329-709.010	HOLIDAY OVERTIME	250.00	0.00	0.00	250.00	0.00
101-329-711.000	MEDICARE	1,499.39	41.54	41.54	1,457.85	2.77
101-329-715.000	SOCIAL SECURITY	6,411.20	177.58	177.58	6,233.62	2.77
101-329-718.000	RETIREMENT COUNTY SHARE	3,923.00	326.94	326.94	3,596.06	8.33
101-329-719.000	WORKMENS COMP	650.00	0.00	0.00	650.00	0.00
101-329-740.000	CLEANING UNIFORMS	300.00	0.00	0.00	300.00	0.00
101-329-746.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-329-807.000	SERVICE CONTRACTS	500.00	0.00	0.00	500.00	0.00
101-329-810.000	WELLNESS PROGRAM	400.00	0.00	0.00	400.00	0.00
101-329-850.000	TELEPHONE	220.00	18.57	18.57	201.43	8.44
101-329-880.000	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
101-329-977.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		118,059.99	3,428.79	3,428.79	114,631.20	2.90
Net - Dept 329 - COURTHOUSE SECURITY		(114,059.99)	(3,200.29)	(3,200.29)	(110,859.70)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 331 - MARINE LAW ENFORCEMENT						
Revenues						
101-331-541.020	MARINE SAFETY	0.00	33,900.00	33,900.00	(33,900.00)	100.00
TOTAL REVENUES		0.00	33,900.00	33,900.00	(33,900.00)	100.00
Expenditures						
101-331-931.000	EQUIPMENT REPAIR	0.00	223.90	223.90	(223.90)	100.00
TOTAL EXPENDITURES		0.00	223.90	223.90	(223.90)	100.00
Net - Dept 331 - MARINE LAW ENFORCEMENT		0.00	33,676.10	33,676.10	(33,676.10)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
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GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 334 - DIVE TEAM						
Revenues						
101-334-400.000	DONATIONS	2,000.00	375.00	375.00	1,625.00	18.75
TOTAL REVENUES		2,000.00	375.00	375.00	1,625.00	18.75
Expenditures						
101-334-702.000	REGULAR TIME	1,500.00	0.00	0.00	1,500.00	0.00
101-334-709.000	OVERTIME	4,000.00	0.00	0.00	4,000.00	0.00
101-334-711.000	MEDICARE	80.00	0.00	0.00	80.00	0.00
101-334-715.000	SOCIAL SECURITY	352.00	0.00	0.00	352.00	0.00
101-334-719.000	WORKMENS COMPENSATION	88.00	0.00	0.00	88.00	0.00
101-334-747.000	GAS AND OIL - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
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	492.14	492.14	1,507.86	24.61
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-334-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-334-977.000	MACHINERY AND EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		18,520.00	492.14	492.14	18,027.86	2.66
Net - Dept 334 - DIVE TEAM		(16,520.00)	(117.14)	(117.14)	(16,402.86)	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 351 - CORRECTIONS DEPT./JAIL						
Revenues						
101-351-539.000	STATE GRANTS CONTROL COVID	53,000.00	6,494.68	6,494.68	46,505.32	12.25
101-351-587.000	HOUSING PRISONERS	320,000.00	24,130.00	24,130.00	295,870.00	7.54
101-351-589.000	RAP GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-351-613.040	TRANSPORTING PRISONERS	375.00	0.00	0.00	375.00	0.00
101-351-621.000	BLOOD DRAWS OUIL	1,500.00	450.00	450.00	1,050.00	30.00
101-351-628.000	SHERIFF DNA FEES	1,000.00	30.00	30.00	970.00	3.00
101-351-631.000	CPL FINGERPRINTING	3,200.00	300.00	300.00	2,900.00	9.38
101-351-631.010	SHERIFF'S FINGERPRINT	3,500.00	150.00	150.00	3,350.00	4.29
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	75,000.00	3,190.01	3,190.01	71,809.99	4.25
101-351-676.000	HEALTH SERVICES/RX REIMB	8,000.00	1,046.92	1,046.92	6,953.08	13.09
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	2,000.00	0.00	0.00	2,000.00	0.00
101-351-692.000	MISC REIMB	1,000.00	883.56	883.56	116.44	88.36
TOTAL REVENUES		469,575.00	36,675.17	36,675.17	432,899.83	7.81
Expenditures						
101-351-702.000	SECRETARY	8,500.00	0.00	0.00	8,500.00	0.00
101-351-704.000	SALARY - APPOINTED	116,176.32	9,443.89	9,443.89	106,732.43	8.13
101-351-705.000	WAGES FULL TIME	583,085.12	40,593.84	40,593.84	542,491.28	6.96
101-351-705.500	SHIFT DIFFERENTIAL	7,452.00	540.75	540.75	6,911.25	7.26
101-351-706.000	PART-TIME HIRE	35,000.00	2,186.88	2,186.88	32,813.12	6.25
101-351-708.000	WAGES - KITCHEN	55,692.00	3,458.00	3,458.00	52,234.00	6.21
101-351-709.000	OVERTIME	70,672.88	4,293.16	4,293.16	66,379.72	6.07
101-351-709.010	PAID HOLIDAYS	39,662.00	0.00	0.00	39,662.00	0.00
101-351-711.000	MEDICARE	13,950.81	893.72	893.72	13,057.09	6.41
101-351-712.000	RETIREE HEALTH	14,400.00	14,400.00	14,400.00	0.00	100.00
101-351-713.000	PRESCRIPTIONS REIMB	300.00	0.00	0.00	300.00	0.00
101-351-715.000	SOCIAL SECURITY	59,651.73	3,821.39	3,821.39	55,830.34	6.41
101-351-716.000	HEALTH CARE COUNTY SHARE	223,429.44	35,718.37	35,718.37	187,711.07	15.99
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,635.91	830.34	830.34	4,805.57	14.73
101-351-718.000	RETIREMENT COUNTY SHARE	195,460.20	13,616.42	13,616.42	181,843.78	6.97
101-351-719.000	WORKMENS COMPENSATION	12,500.00	0.00	0.00	12,500.00	0.00
101-351-720.000	VISION	3,104.88	488.72	488.72	2,616.16	15.74
101-351-721.000	LONGEVITY	7,615.00	1,885.00	1,885.00	5,730.00	24.75
101-351-722.000	DENTAL COUNTY SHARE	14,184.00	2,312.12	2,312.12	11,871.88	16.30
101-351-727.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-351-727.500	EQUIPMENT UNDER \$3000	3,500.00	0.00	0.00	3,500.00	0.00
101-351-730.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
101-351-740.000	INMATE MEALS	120,500.00	12,006.35	12,006.35	108,493.65	9.96
101-351-741.000	EQUIPMENT UNDER 3000K	5,000.00	640.72	640.72	4,359.28	12.81
101-351-742.000	KITCHEN SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-351-745.000	CLOTHING AND BEDDING	6,500.00	0.00	0.00	6,500.00	0.00
101-351-746.000	UNIFORMS	5,000.00	158.69	158.69	4,841.31	3.17
101-351-747.000	GAS AND OIL - VEHICLES	9,500.00	502.65	502.65	8,997.35	5.29
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	32,000.00	3,988.26	3,988.26	28,011.74	12.46
101-351-775.000	JANITORIAL SUPPLIES	25,000.00	2,638.77	2,638.77	22,361.23	10.56
101-351-803.000	FINGERPRINTS	2,000.00	259.50	259.50	1,740.50	12.98
101-351-807.000	SERVICE CONTRACTS	10,000.00	69.76	69.76	9,930.24	0.70
101-351-810.000	WELLNESS PROGRAM	500.00	0.00	0.00	500.00	0.00
101-351-835.000	INMATE HEALTHCARE SERVICES	109,500.00	9,406.47	9,406.47	100,093.53	8.59
101-351-850.000	TELEPHONE	4,500.00	339.67	339.67	4,160.33	7.55
101-351-860.500	INMATE TRANSPORTATION	200.00	0.00	0.00	200.00	0.00
101-351-874.000	FITNESS INCENTIVE	9,800.00	75.00	75.00	9,725.00	0.77
101-351-875.000	MCOLES CERTIFICATION	400.00	0.00	0.00	400.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-920.000	UTILITIES	79,000.00	13,882.10	13,882.10	65,117.90	17.57
101-351-930.000	BUILDING AND GROUNDS	15,000.00	0.00	0.00	15,000.00	0.00
101-351-931.000	EQUIPMENT REPAIR	3,000.00	4,525.78	4,525.78	(1,525.78)	150.86
101-351-932.000	VEHICLE REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-351-935.000	GROUNDS CARE	1,000.00	0.00	0.00	1,000.00	0.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-351-958.000	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	2,000.00	0.00	0.00	2,000.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-351-980.000	RADIO EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,927,472.29	182,976.32	182,976.32	1,744,495.97	9.49
Net - Dept 351 - CORRECTIONS DEPT./JAIL		(1,457,897.29)	(146,301.15)	(146,301.15)	(1,311,596.14)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 426 - OFFICE OF EMERGENCY PREPAREDNESS						
Revenues						
101-426-502.000	FEDERAL GRANT REVENUE	43,653.00	0.00	0.00	43,653.00	0.00
101-426-504.000	GRANT REMIBURSMNT CONFERENCE	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES		47,153.00	0.00	0.00	47,153.00	0.00
Expenditures						
101-426-704.000	SALARY - APPOINTED	61,112.44	4,720.57	4,720.57	56,391.87	7.72
101-426-711.000	MEDICARE	897.08	66.88	66.88	830.20	7.46
101-426-715.000	SOCIAL SECURITY	3,835.78	285.95	285.95	3,549.83	7.45
101-426-716.000	HEALTH CARE COUNTY SHARE	18,502.20	2,894.03	2,894.03	15,608.17	15.64
101-426-717.000	LIFE INSURANCE COUNTY SHARE	385.76	62.42	62.42	323.34	16.18
101-426-718.000	RETIREMENT COUNTY SHARE	5,856.35	542.48	542.48	5,313.87	9.26
101-426-719.000	WORKMENS COMPENSATION	451.63	0.00	0.00	451.63	0.00
101-426-720.000	VISION	260.64	41.08	41.08	219.56	15.76
101-426-721.000	LONGEVITY	755.00	0.00	0.00	755.00	0.00
101-426-722.000	DENTAL COUNTY SHARE	1,289.04	204.60	204.60	1,084.44	15.87
101-426-727.000	OFFICE SUPPLIES	750.00	15.89	15.89	734.11	2.12
101-426-742.000	EQUIPMENT UNDER \$3000	3,000.00	23.95	23.95	2,976.05	0.80
101-426-806.000	DUES	200.00	0.00	0.00	200.00	0.00
101-426-807.000	SERVICE CONTRACTS	4,000.00	0.00	0.00	4,000.00	0.00
101-426-850.000	CELLPHONE	950.00	18.57	18.57	931.43	1.95
101-426-860.000	TRAVEL	1,000.00	69.25	69.25	930.75	6.93
101-426-957.000	EMPLOYEE TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		104,745.92	8,945.67	8,945.67	95,800.25	8.54
Net - Dept 426 - OFFICE OF EMERGENCY PREPAREDNESS		(57,592.92)	(8,945.67)	(8,945.67)	(48,647.25)	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 442 - DRAIN COMMISSIONER						
Expenditures						
101-442-703.000	SALARY - ELECTED	7,210.00	600.83	600.83	6,609.17	8.33
101-442-711.000	MEDICARE	104.55	8.71	8.71	95.84	8.33
101-442-715.000	SOCIAL SECURITY	447.02	37.25	37.25	409.77	8.33
101-442-717.000	LIFE INSURANCE COUNTY SHARE	59.91	0.00	0.00	59.91	0.00
101-442-718.000	RETIREMENT COUNTY SHARE	360.50	18.02	18.02	342.48	5.00
101-442-719.000	WORKMENS COMPENSATION	25.24	0.00	0.00	25.24	0.00
101-442-720.000	VISION	184.44	0.00	0.00	184.44	0.00
101-442-722.000	DENTAL COUNTY SHARE	383.04	0.00	0.00	383.04	0.00
101-442-727.000	OFFICE SUPPLIES	4,017.40	0.00	0.00	4,017.40	0.00
101-442-806.000	DUES AND SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-442-850.000	TELEPHONE	400.00	0.00	0.00	400.00	0.00
101-442-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
101-442-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		15,192.10	664.81	664.81	14,527.29	4.38
Net - Dept 442 - DRAIN COMMISSIONER		(15,192.10)	(664.81)	(664.81)	(14,527.29)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 571 - LAKE LEVEL CONTROL STRUCTURES						
Expenditures						
101-571-808.000	SOM - ANNUAL WATER LEVEL GAUGE COST	16,968.00	0.00	0.00	16,968.00	0.00
101-571-855.000	HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	35,000.00	500.00	500.00	34,500.00	1.43
101-571-974.000	ST. HELEN PROJECT/IMPROVEMENTS	5,000.00	500.00	500.00	4,500.00	10.00
101-571-976.000	HIGGINS LAKE - PROJECTS/IMPROVEMENTS	5,000.00	500.00	500.00	4,500.00	10.00
TOTAL EXPENDITURES		61,968.00	1,500.00	1,500.00	60,468.00	2.42
Net - Dept 571 - LAKE LEVEL CONTROL STRUCTURES		(61,968.00)	(1,500.00)	(1,500.00)	(60,468.00)	

02/17/2023 03:04 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2023	(ABNORMAL)	MONTH 01/31/2023	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 595 - AIRPORT									
Expenditures									
101-595-999.000	AIRPORT APPROPRIATION	6,194.45	0.00		0.00		6,194.45		0.00
TOTAL EXPENDITURES		6,194.45	0.00		0.00		6,194.45		0.00
Net - Dept 595 - AIRPORT		(6,194.45)	0.00		0.00		(6,194.45)		

02/17/2023 03:04 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 601 - HEALTH DEPARTMENT						
Expenditures						
101-601-995.000	CENT. MI DIST HEALTH APPRO	226,325.00	112,534.00	112,534.00	113,791.00	49.72
TOTAL EXPENDITURES		226,325.00	112,534.00	112,534.00	113,791.00	49.72
Net - Dept 601 - HEALTH DEPARTMENT		(226,325.00)	(112,534.00)	(112,534.00)	(113,791.00)	

02/17/2023 03:04 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 605 - CONTAGIOUS DISEASES						
Expenditures						
101-605-995.000	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 - CONTAGIOUS DISEASES		(250.00)	0.00	0.00	(250.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 648 - MEDICAL EXAMINER						
Revenues						
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES		3,500.00	0.00	0.00	3,500.00	0.00
Expenditures						
101-648-704.000	ON CALL PAY	19,096.80	1,654.66	1,654.66	17,442.14	8.66
101-648-705.000	MEI WAGES	14,000.00	1,185.77	1,185.77	12,814.23	8.47
101-648-711.000	MEDICARE	479.00	41.20	41.20	437.80	8.60
101-648-715.000	SOCIAL SECURITY	2,052.00	176.10	176.10	1,875.90	8.58
101-648-719.000	LIABILTY/WORK COMP	115.84	0.00	0.00	115.84	0.00
101-648-814.000	CONTRACTS FOR SERVICE	5,500.00	0.00	0.00	5,500.00	0.00
101-648-815.000	TRANSFER OF REMAINS	20,000.00	1,945.62	1,945.62	18,054.38	9.73
101-648-835.000	BODY REMOVAL SUPPLIES	0.00	25.00	25.00	(25.00)	100.00
101-648-836.000	AUTOPSIES	18,316.92	5,415.50	5,415.50	12,901.42	29.57
101-648-845.000	UNCLAIMED BODY SERVICES	2,500.00	543.00	543.00	1,957.00	21.72
101-648-860.000	TRAVEL & MEETINGS	900.00	105.78	105.78	794.22	11.75
101-648-956.000	MISCELLANEOUS EXPENSE	2,500.00	100.00	100.00	2,400.00	4.00
101-648-957.000	EMPLOYEE TRAINING	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		85,960.56	11,192.63	11,192.63	74,767.93	13.02
Net - Dept 648 - MEDICAL EXAMINER		(82,460.56)	(11,192.63)	(11,192.63)	(71,267.93)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 649 - MENTAL HEALTH						
Expenditures						
101-649-711.000	MEDICARE	57.00	4.78	4.78	52.22	8.39
101-649-715.000	SOCIAL SECURITY	225.00	20.47	20.47	204.53	9.10
101-649-840.000	TRANSPORT WAGES	3,000.00	340.76	340.76	2,659.24	11.36
101-649-860.000	MILEAGE	4,500.00	0.00	0.00	4,500.00	0.00
101-649-995.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	0.00	0.00	57,425.00	0.00
TOTAL EXPENDITURES		65,207.00	366.01	366.01	64,840.99	0.56
Net - Dept 649 - MENTAL HEALTH		(65,207.00)	(366.01)	(366.01)	(64,840.99)	

02/17/2023 03:04 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 672 - AGENCY ON AGING						
Expenditures						
101-672-995.000	TRIO COUNCEL ON AGING APPRO.O.	3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
Net - Dept 672 - AGENCY ON AGING		(3,500.00)	0.00	0.00	(3,500.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND									
Dept 692 - HOUSING									
Expenditures									
101-692-705.000	SALARY - APPOINTED	0.00		4,593.60		4,593.60		(4,593.60)	100.00
101-692-711.000	MEDICARE	0.00		65.78		65.78		(65.78)	100.00
101-692-715.000	SOCIAL SECURITY	0.00		281.27		281.27		(281.27)	100.00
101-692-716.000	HEALTH CARE COUNTY SHARE	0.00		2,315.23		2,315.23		(2,315.23)	100.00
101-692-717.000	LIFE INSURANCE COUNTY SHARE	0.00		62.42		62.42		(62.42)	100.00
101-692-718.000	RETIREMENT COUNTY SHARE	0.00		1,731.16		1,731.16		(1,731.16)	100.00
101-692-720.000	VISION	0.00		28.94		28.94		(28.94)	100.00
101-692-722.000	DENTAL COUNTY SHARE	0.00		113.76		113.76		(113.76)	100.00
101-692-850.000	TELEPHONE	0.00		55.71		55.71		(55.71)	100.00
TOTAL EXPENDITURES		0.00		9,247.87		9,247.87		(9,247.87)	100.00
Net - Dept 692 - HOUSING		0.00		(9,247.87)		(9,247.87)		9,247.87	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 710 - COOPERATIVE EXTENSION MSU						
Expenditures						
101-710-727.000	OFFICE SUPPLIES	0.00	90.68	90.68	(90.68)	100.00
101-710-850.000	TELEPHONE	0.00	92.85	92.85	(92.85)	100.00
TOTAL EXPENDITURES		0.00	183.53	183.53	(183.53)	100.00
Net - Dept 710 - COOPERATIVE EXTENSION MSU		0.00	(183.53)	(183.53)	183.53	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 734 - E.C. MICH PLAN/DEVELOPMENT APPRO						
Expenditures						
101-734-995.000	E.C. MICH PLAN & DEVEL APPRO.	0.00	6,500.00	6,500.00	(6,500.00)	100.00
TOTAL EXPENDITURES		0.00	6,500.00	6,500.00	(6,500.00)	100.00
Net - Dept 734 - E.C. MICH PLAN/DEVELOPMENT APPRO		0.00	(6,500.00)	(6,500.00)	6,500.00	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 806 - MAC & UCOA DUES						
Expenditures						
101-806-806.000	MAC & UCOA DUES	11,086.00	0.00	0.00	11,086.00	0.00
TOTAL EXPENDITURES		11,086.00	0.00	0.00	11,086.00	0.00
Net - Dept 806 - MAC & UCOA DUES		(11,086.00)	0.00	0.00	(11,086.00)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Dept 900 - CAPITAL CONTROL									
Expenditures									
101-900-978.000	CAPITAL EXPENDITURES	5,500.00		1,882.24		1,882.24		3,617.76	34.22
TOTAL EXPENDITURES		5,500.00		1,882.24		1,882.24		3,617.76	34.22
Net - Dept 900 - CAPITAL CONTROL		(5,500.00)		(1,882.24)		(1,882.24)		(3,617.76)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 906 - DEBT SERVICE CONTROL						
Expenditures						
101-906-956.000	TAX DEBT PAYMENT	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 906 - DEBT SERVICE CONTROL		(2,000.00)	0.00	0.00	(2,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 909 - EMPLOYEES HOSPITAL INSURANCE						
Revenues						
101-909-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	54,834.00	0.00	0.00	54,834.00	0.00
TOTAL REVENUES		54,834.00	0.00	0.00	54,834.00	0.00
Expenditures						
101-909-713.000	BLUE CROSS, RETIREES	58,720.00	9,125.59	9,125.59	49,594.41	15.54
101-909-716.000	HEALTH CARE COUNTY SHARE	0.00	31.21	31.21	(31.21)	100.00
101-909-718.000	RETIREMENT COUNTY SHARE	96,425.57	6,202.94	6,202.94	90,222.63	6.43
101-909-723.000	HRA	150,000.00	11,780.74	11,780.74	138,219.26	7.85
101-909-810.000	WELLNESS PROGRAM	1,000.00	300.00	300.00	700.00	30.00
101-909-835.000	HEALTH SERVICES - EMPLOYEES	1,000.00	135.00	135.00	865.00	13.50
TOTAL EXPENDITURES		307,145.57	27,575.48	27,575.48	279,570.09	8.98
Net - Dept 909 - EMPLOYEES HOSPITAL INSURANCE		(252,311.57)	(27,575.48)	(27,575.48)	(224,736.09)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 918 - INSURANCE						
Revenues						
101-918-400.000	LIABILITY INSURANCE	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES		50,000.00	0.00	0.00	50,000.00	0.00
Expenditures						
101-918-719.000	INSURANCE GENERAL	205,000.00	101,204.50	101,204.50	103,795.50	49.37
TOTAL EXPENDITURES		205,000.00	101,204.50	101,204.50	103,795.50	49.37
Net - Dept 918 - INSURANCE		(155,000.00)	(101,204.50)	(101,204.50)	(53,795.50)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 919 - BONDS						
Expenditures						
101-919-719.000	BONDS	200.00	22.00	22.00	178.00	11.00
TOTAL EXPENDITURES		200.00	22.00	22.00	178.00	11.00
Net - Dept 919 - BONDS		(200.00)	(22.00)	(22.00)	(178.00)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 921 - UNITS UNEMPLOYMENT INSURANCE						
Expenditures						
101-921-956.000	UNEMPLOYMENT PAYMENT	5,000.00	11,595.44	11,595.44	(6,595.44)	231.91
TOTAL EXPENDITURES		5,000.00	11,595.44	11,595.44	(6,595.44)	231.91
Net - Dept 921 - UNITS UNEMPLOYMENT INSURANCE		(5,000.00)	(11,595.44)	(11,595.44)	6,595.44	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 965 - TRANSFERS OUT-CONTROL						
Expenditures						
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATION	209,103.00	0.00	0.00	209,103.00	0.00
TOTAL EXPENDITURES		209,103.00	0.00	0.00	209,103.00	0.00
Net - Dept 965 - TRANSFERS OUT-CONTROL		(209,103.00)	0.00	0.00	(209,103.00)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 966 - TRANSFERS OUT-DETAIL						
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 - TRANSFERS OUT-DETAIL		(15,000.00)	0.00	0.00	(15,000.00)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 967 - TRANSFERS OUT-DETAIL						
Expenditures						
101-967-999.000	LAW LIBRARY TRANSFER	21,000.00	0.00	0.00	21,000.00	0.00
TOTAL EXPENDITURES		21,000.00	0.00	0.00	21,000.00	0.00
Net - Dept 967 - TRANSFERS OUT-DETAIL		(21,000.00)	0.00	0.00	(21,000.00)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 968 - TRANSFERS OUT-DETAIL						
Expenditures						
101-968-999.000	DHS TRANSFERS	2,000.00	1,535.22	1,535.22	464.78	76.76
TOTAL EXPENDITURES		2,000.00	1,535.22	1,535.22	464.78	76.76
Net - Dept 968 - TRANSFERS OUT-DETAIL		(2,000.00)	(1,535.22)	(1,535.22)	(464.78)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 969 - TRANSFERS OUT-DETAIL						
Expenditures						
101-969-999.000	CHILD CARE TRANSFER	667,746.79	0.00	0.00	667,746.79	0.00
TOTAL EXPENDITURES		667,746.79	0.00	0.00	667,746.79	0.00
Net - Dept 969 - TRANSFERS OUT-DETAIL		(667,746.79)	0.00	0.00	(667,746.79)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 972 - TRANSFERS OUT-DETAIL						
Expenditures						
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00	0.00	0.00	74,000.00	0.00
TOTAL EXPENDITURES		74,000.00	0.00	0.00	74,000.00	0.00
Net - Dept 972 - TRANSFERS OUT-DETAIL		(74,000.00)	0.00	0.00	(74,000.00)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Dept 990 - CONTIGENCIES						
Expenditures						
101-990-700.000	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 990 - CONTIGENCIES		(50,000.00)	0.00	0.00	(50,000.00)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		10,382,174.64	275,837.45	275,837.45	10,106,337.19	2.66
TOTAL EXPENDITURES		10,382,174.64	1,145,395.11	1,145,395.11	9,236,779.53	11.03
NET OF REVENUES & EXPENDITURES		0.00	(869,557.66)	(869,557.66)	869,557.66	100.00

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2023 NORMAL (ABNORMAL)	01/31/2023 INCREASE (DECREASE)	MONTH 01/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 127 - WEYERHAUSER CLEAN UP FUND									
Dept 000 - PRIMARY									
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 - PRIMARY		600.00	0.00	0.00			600.00		

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 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 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
Dept 000 - PRIMARY						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	9,635,000.00	273,742.59	273,742.59	9,361,257.41	2.84
TOTAL REVENUES		9,635,000.00	273,742.59	273,742.59	9,361,257.41	2.84
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	9,635,000.00	947,688.44	947,688.44	8,687,311.56	9.84
TOTAL EXPENDITURES		9,635,000.00	947,688.44	947,688.44	8,687,311.56	9.84
Net - Dept 000 - PRIMARY		0.00	(673,945.85)	(673,945.85)	673,945.85	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD COMMISSION						
TOTAL REVENUES		9,635,000.00	273,742.59	273,742.59	9,361,257.41	2.84
TOTAL EXPENDITURES		9,635,000.00	947,688.44	947,688.44	8,687,311.56	9.84
NET OF REVENUES & EXPENDITURES		0.00	(673,945.85)	(673,945.85)	673,945.85	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
Dept 000 - PRIMARY						
Revenues						
202-000-400.000	MILLAGE REVENUES	756,973.09	304,309.33	304,309.33	452,663.76	40.20
TOTAL REVENUES		756,973.09	304,309.33	304,309.33	452,663.76	40.20
Expenditures						
202-000-700.000	LOCAL ROAD EXPENSES	756,973.09	0.00	0.00	756,973.09	0.00
TOTAL EXPENDITURES		756,973.09	0.00	0.00	756,973.09	0.00
Net - Dept 000 - PRIMARY		0.00	304,309.33	304,309.33	(304,309.33)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - SPECIAL ROAD FUND						
TOTAL REVENUES		756,973.09	304,309.33	304,309.33	452,663.76	40.20
TOTAL EXPENDITURES		756,973.09	0.00	0.00	756,973.09	0.00
NET OF REVENUES & EXPENDITURES		0.00	304,309.33	304,309.33	(304,309.33)	100.00

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 314 - RCJ MINISTRIES						
Revenues						
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTIONS	9,000.00	750.00	750.00	8,250.00	8.33
TOTAL REVENUES		9,000.00	750.00	750.00	8,250.00	8.33
Expenditures						
207-314-727.000	SUPPLIES	1,000.00	35.16	35.16	964.84	3.52
207-314-767.000	UNIFORMS AND CLOTHING	200.00	0.00	0.00	200.00	0.00
207-314-801.000	CONTRACTED/PROFESSIONAL SERVICES	4,800.00	400.00	400.00	4,400.00	8.33
207-314-880.000	COMMUNITY PROMOTION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		9,000.00	435.16	435.16	8,564.84	4.84
Net - Dept 314 - RCJ MINISTRIES		0.00	314.84	314.84	(314.84)	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Dept 315 - TRAFFIC & SAFETY PROGRAM						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	2,270,919.27	928,945.65	928,945.65	1,341,973.62	40.91
207-315-417.000	PERSONAL TAXES	3,000.00	49.86	49.86	2,950.14	1.66
207-315-441.000	LCSA DIST. PAYMENTS	10,000.00	0.00	0.00	10,000.00	0.00
207-315-447.000	INTEREST ON TAX	400.00	6.54	6.54	393.46	1.64
207-315-504.000	DWI SOBRIETY COURT	1,500.00	0.00	0.00	1,500.00	0.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	2,000.00	0.00	0.00	2,000.00	0.00
207-315-506.000	FED GRANT - POLICE VEHICLES	15,000.00	0.00	0.00	15,000.00	0.00
207-315-528.000	OTHER FEDERAL GRANTS	0.00	67,500.00	67,500.00	(67,500.00)	100.00
207-315-546.000	JUSTICE TRAINING FUNDS	3,500.00	0.00	0.00	3,500.00	0.00
207-315-556.000	RESTITUTION	2,400.00	176.66	176.66	2,223.34	7.36
207-315-576.000	LIQUOR LICENSE FEES	1,500.00	0.00	0.00	1,500.00	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	30,000.00	7,045.24	7,045.24	22,954.76	23.48
207-315-613.040	TRANSPORTING PRISONERS	1,000.00	0.00	0.00	1,000.00	0.00
207-315-619.000	SEX OFFENDER FEES	500.00	0.00	0.00	500.00	0.00
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	2,614.04	2,614.04	27,385.96	8.71
207-315-629.000	PHOTOS	2,000.00	223.69	223.69	1,776.31	11.18
207-315-650.000	PBT TEST	0.00	70.00	70.00	(70.00)	100.00
207-315-666.000	INTEREST	5,000.00	3,945.95	3,945.95	1,054.05	78.92
207-315-669.000	DONATIONS	3,000.00	3,024.00	3,024.00	(24.00)	100.80
207-315-671.000	SALE OF EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	30,000.00	30,000.00	0.00	100.00
207-315-676.500	OTHER REVENUES	3,000.00	2,794.00	2,794.00	206.00	93.13
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	6,000.00	0.00	0.00	6,000.00	0.00
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,500.00	0.00	0.00	46,500.00	0.00
TOTAL REVENUES		2,495,269.27	1,046,395.63	1,046,395.63	1,448,873.64	41.94
Expenditures						
207-315-704.000	SALARY - LT.	63,024.00	4,847.52	4,847.52	58,176.48	7.69
207-315-705.000	WAGES FULL TIME	910,459.96	76,166.40	76,166.40	834,293.56	8.37
207-315-705.500	SHIFT DIFFERENTIAL	14,196.00	795.75	795.75	13,400.25	5.61
207-315-709.000	OVERTIME	95,510.25	8,590.94	8,590.94	86,919.31	8.99
207-315-709.010	HOLIDAY PAY	69,587.40	0.00	0.00	69,587.40	0.00
207-315-709.500	OFFICER TRANSPORT PAY	4,000.00	786.33	786.33	3,213.67	19.66
207-315-711.000	MEDICARE	16,649.63	1,377.72	1,377.72	15,271.91	8.27
207-315-713.000	PRESCRIPTIONS	500.00	0.00	0.00	500.00	0.00
207-315-715.000	SOCIAL SECURITY	71,191.50	5,890.91	5,890.91	65,300.59	8.27
207-315-716.000	HEALTH CARE COUNTY SHARE	238,032.00	52,227.24	52,227.24	185,804.76	21.94
207-315-716.010	CASH IN LIEU HEALTH INSURANCE	23,944.35	2,381.08	2,381.08	21,563.27	9.94
207-315-717.000	LIFE INSURANCE	7,072.19	1,142.71	1,142.71	5,929.48	16.16
207-315-718.000	RETIREMENT	380,928.09	28,493.49	28,493.49	352,434.60	7.48
207-315-719.000	MRRMA LIABILITY INSURANCE	60,000.00	0.00	0.00	60,000.00	0.00
207-315-720.000	VISION	4,149.20	569.26	569.26	3,579.94	13.72
207-315-721.000	LONGEVITY	12,695.00	1,515.00	1,515.00	11,180.00	11.93
207-315-722.000	DENTAL	19,386.80	3,122.68	3,122.68	16,264.12	16.11
207-315-723.000	HRA	25,000.00	350.25	350.25	24,649.75	1.40
207-315-727.000	OFFICE SUPPLIES	4,000.00	314.94	314.94	3,685.06	7.87
207-315-727.500	EQUIPMENT UNDER \$3000	12,000.00	0.00	0.00	12,000.00	0.00
207-315-730.000	FREIGHT	100.00	0.00	0.00	100.00	0.00
207-315-740.000	CLEANING UNIFORMS	3,500.00	63.50	63.50	3,436.50	1.81
207-315-744.000	OTHER SUPPLIES	5,000.00	827.76	827.76	4,172.24	16.56

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
Expenditures						
207-315-746.000	UNIFORMS	20,000.00	70.86	70.86	19,929.14	0.35
207-315-747.000	GAS AND OIL - VEHICLES	75,000.00	5,248.93	5,248.93	69,751.07	7.00
207-315-807.000	SERVICE CONTRACTS	10,000.00	14,550.00	14,550.00	(4,550.00)	145.50
207-315-810.000	WELLNESS PROGRAM	1,500.00	37.50	37.50	1,462.50	2.50
207-315-811.000	CENTRAL SERVICE COST ALLOCATION	83,839.00	0.00	0.00	83,839.00	0.00
207-315-812.000	SEX OFFENDER	400.00	0.00	0.00	400.00	0.00
207-315-835.000	EMPLOYEE HEALTH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
207-315-850.000	PHONE EXPENSE	11,000.00	918.10	918.10	10,081.90	8.35
207-315-851.000	RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
207-315-860.000	TRAVEL	100.00	0.00	0.00	100.00	0.00
207-315-874.000	FITNESS INCENTIVE	16,800.00	400.00	400.00	16,400.00	2.38
207-315-875.000	MCOLES CERTIFICATION	400.00	0.00	0.00	400.00	0.00
207-315-880.000	PHOTO SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
207-315-931.000	EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
207-315-932.000	VEHICLE REPAIR	40,000.00	1,372.19	1,372.19	38,627.81	3.43
207-315-956.000	TAX ADJUSTMENTS	500.00	0.00	0.00	500.00	0.00
207-315-957.000	EMPLOYEE TRAINING	30,000.00	0.00	0.00	30,000.00	0.00
207-315-958.000	302 Funds Training	2,000.00	0.00	0.00	2,000.00	0.00
207-315-977.000	MACHINERY & EQUIPMENT	68,000.00	770.89	770.89	67,229.11	1.13
207-315-978.000	VEHICLES	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL EXPENDITURES		2,467,465.37	212,831.95	212,831.95	2,254,633.42	8.63
Net - Dept 315 - TRAFFIC & SAFETY PROGRAM		27,803.90	833,563.68	833,563.68	(805,759.78)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL									
Dept 316 - SECONDARY ROAD PATROL GRANT									
Revenues									
207-316-546.000	SECONDARY ROAD PATROL GRANT	63,000.00		0.00		0.00		63,000.00	0.00
TOTAL REVENUES		63,000.00		0.00		0.00		63,000.00	0.00
Expenditures									
207-316-705.000	PERMANENT HIRE	53,040.00		3,335.40		3,335.40		49,704.60	6.29
207-316-709.010	HOLIDAY PAY	3,786.00		0.00		0.00		3,786.00	0.00
207-316-711.000	MEDICARE	867.12		55.82		55.82		811.30	6.44
207-316-715.000	SOCIAL SECURITY	3,707.69		238.69		238.69		3,469.00	6.44
207-316-716.010	CASH IN LIEU HEALTH INSURANCE	6,171.48		514.29		514.29		5,657.19	8.33
207-316-717.000	LIFE INSURANCE	385.76		62.42		62.42		323.34	16.18
207-316-718.000	RETIREMENT	3,576.21		209.91		209.91		3,366.30	5.87
207-316-719.000	WORKMAN'S COMP	2,195.06		0.00		0.00		2,195.06	0.00
207-316-720.000	VISION	260.64		41.08		41.08		219.56	15.76
207-316-721.000	LONGEVITY	590.00		0.00		0.00		590.00	0.00
207-316-722.000	DENTAL	1,289.04		204.60		204.60		1,084.44	15.87
207-316-747.000	GAS AND OIL - VEHICLES	13,000.00		0.00		0.00		13,000.00	0.00
207-316-874.000	FITNESS INCENTIVE	800.00		0.00		0.00		800.00	0.00
TOTAL EXPENDITURES		89,669.00		4,662.21		4,662.21		85,006.79	5.20
Net - Dept 316 - SECONDARY ROAD PATROL GRANT		(26,669.00)		(4,662.21)		(4,662.21)		(22,006.79)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - SHERIFF ROAD PATROL						
TOTAL REVENUES		2,567,269.27	1,047,145.63	1,047,145.63	1,520,123.64	40.79
TOTAL EXPENDITURES		2,566,134.37	217,929.32	217,929.32	2,348,205.05	8.49
NET OF REVENUES & EXPENDITURES		1,134.90	829,216.31	829,216.31	(828,081.41)	3,065.14

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 211 - ANIMAL SHELTER DONATIONS									
Dept 000 - PRIMARY									
Revenues									
211-000-400.000	REVENUE ACCOUNTS	35,700.00		7,261.98		7,261.98		28,438.02	20.34
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00		4,157.01		4,157.01		(3,157.01)	415.70
TOTAL REVENUES		36,700.00		11,418.99		11,418.99		25,281.01	31.11
Expenditures									
211-000-700.000	EXPENDITURES	36,700.00		1,395.72		1,395.72		35,304.28	3.80
TOTAL EXPENDITURES		36,700.00		1,395.72		1,395.72		35,304.28	3.80
Net - Dept 000 - PRIMARY		0.00		10,023.27		10,023.27		(10,023.27)	

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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 211 - ANIMAL SHELTER DONATIONS						
TOTAL REVENUES		36,700.00	11,418.99	11,418.99	25,281.01	31.11
TOTAL EXPENDITURES		36,700.00	1,395.72	1,395.72	35,304.28	3.80
NET OF REVENUES & EXPENDITURES		0.00	10,023.27	10,023.27	(10,023.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL CONTROL PROGRAM						
Dept 430 - ANIMAL CONTROL SERVICES						
Revenues						
213-430-477.000	DOG LICENSES	15,000.00	1,348.50	1,348.50	13,651.50	8.99
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	40,000.00	1,595.00	1,595.00	38,405.00	3.99
213-430-660.000	ORDINANCE VIOLATION FEES AND FINES	2,000.00	52.50	52.50	1,947.50	2.63
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	378,486.50	0.00	0.00	378,486.50	0.00
TOTAL REVENUES		436,986.50	2,996.00	2,996.00	433,990.50	0.69
Expenditures						
213-430-702.000	PART-TIME HIRE	131,404.00	8,258.32	8,258.32	123,145.68	6.28
213-430-704.000	SALARY - APPOINTED	53,102.40	4,084.80	4,084.80	49,017.60	7.69
213-430-705.000	SALARY - ACO FULL TIME	72,280.00	5,560.00	5,560.00	66,720.00	7.69
213-430-708.000	CALL OUT PAY	13,747.50	765.00	765.00	12,982.50	5.56
213-430-709.000	OVERTIME	3,283.13	482.45	482.45	2,800.68	14.69
213-430-711.000	RETIREE CASH OUT	3,997.82	272.49	272.49	3,725.33	6.82
213-430-715.000	SOCIAL SECURITY	17,094.15	1,165.12	1,165.12	15,929.03	6.82
213-430-716.000	HEALTH CARE COUNTY SHARE	48,680.16	10,804.38	10,804.38	37,875.78	22.19
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,064.69	289.54	289.54	775.15	27.19
213-430-718.000	RETIREMENT COUNTY SHARE	25,785.40	2,553.54	2,553.54	23,231.86	9.90
213-430-719.000	WORKMENS COMPENSATION	4,769.82	0.00	0.00	4,769.82	0.00
213-430-720.000	VISION	629.52	143.18	143.18	486.34	22.74
213-430-721.000	LONGEVITY	1,895.00	0.00	0.00	1,895.00	0.00
213-430-722.000	DENTAL COUNTY SHARE	2,722.56	606.68	606.68	2,115.88	22.28
213-430-723.000	HRA	7,900.00	403.75	403.75	7,496.25	5.11
213-430-746.000	UNIFORMS	2,000.00	89.85	89.85	1,910.15	4.49
213-430-747.000	GAS AND OIL - VEHICLES	9,500.00	549.95	549.95	8,950.05	5.79
213-430-850.000	PHONE EXPENSE	3,000.00	303.52	303.52	2,696.48	10.12
213-430-860.000	TRAVEL	500.00	33.04	33.04	466.96	6.61
213-430-901.000	PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	5,000.00	1,824.67	1,824.67	3,175.33	36.49
213-430-957.000	EMPLOYEE TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
213-430-965.000		30,079.35	0.00	0.00	30,079.35	0.00
213-430-977.000	MACHINERY AND EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		443,935.50	38,190.28	38,190.28	405,745.22	8.60
Net - Dept 430 - ANIMAL CONTROL SERVICES		(6,949.00)	(35,194.28)	(35,194.28)	28,245.28	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - ANIMAL CONTROL PROGRAM						
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS						
Revenues						
213-434-403.000	CURRENT TAXES	227,091.93	91,218.02	91,218.02	135,873.91	40.17
213-434-417.000	PERSONAL TAXES	200.00	4.36	4.36	195.64	2.18
213-434-441.000	LCSA DIST. PAYMENTS	3,000.00	0.00	0.00	3,000.00	0.00
213-434-445.000	INTEREST	50.00	0.37	0.37	49.63	0.74
TOTAL REVENUES		230,341.93	91,222.75	91,222.75	139,119.18	39.60
Expenditures						
213-434-703.000	SALARIES - SUPERVISOR	39,332.80	3,025.60	3,025.60	36,307.20	7.69
213-434-708.000	SHELTER ASSISTANT	31,075.20	2,390.40	2,390.40	28,684.80	7.69
213-434-711.000	MEDICARE	1,044.33	76.98	76.98	967.35	7.37
213-434-715.000	SOCIAL SECURITY	4,465.43	329.13	329.13	4,136.30	7.37
213-434-716.000	DEFINED CONTRIBUTION	3,774.85	0.00	0.00	3,774.85	0.00
213-434-717.000	LIFE INSURANCE COUNTY SHARE	636.29	0.00	0.00	636.29	0.00
213-434-718.000	HEALTH INSURANCE	21,219.60	0.00	0.00	21,219.60	0.00
213-434-719.000	WORK COMP	1,246.00	0.00	0.00	1,246.00	0.00
213-434-720.000	VISION	282.00	0.00	0.00	282.00	0.00
213-434-721.000	LONGEVITY	2,615.00	0.00	0.00	2,615.00	0.00
213-434-722.000	DENTAL COUNTY SHARE	1,099.80	0.00	0.00	1,099.80	0.00
213-434-727.000	OFFICE SUPPLIES	5,000.00	358.05	358.05	4,641.95	7.16
213-434-727.100	SOFTWARE SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00
213-434-730.000	FREIGHT	600.00	55.28	55.28	544.72	9.21
213-434-807.000	SECURITY - EPS	2,200.00	0.00	0.00	2,200.00	0.00
213-434-816.000	MEDICAL WASTE DISPOSAL	200.00	0.00	0.00	200.00	0.00
213-434-850.000	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00
213-434-860.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
213-434-901.000	PRINTING AND ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00
213-434-910.000	PROFESSIONAL DEVELOPMENT/TRAINING	2,000.00	250.00	250.00	1,750.00	12.50
213-434-920.000	ELECTRIC UTILITIES	25,000.00	3,001.76	3,001.76	21,998.24	12.01
213-434-925.000	GARBAGE REMOVAL	2,700.00	580.88	580.88	2,119.12	21.51
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	8,000.00	937.18	937.18	7,062.82	11.71
213-434-934.000	OTHER REPAIRS	10,000.00	132.00	132.00	9,868.00	1.32
213-434-935.000	SNOW REMOVAL	7,500.00	0.00	0.00	7,500.00	0.00
213-434-955.010	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
213-434-962.000	HSA	4,000.00	0.00	0.00	4,000.00	0.00
213-434-965.000	CENTRAL SERVICE COST ALLOCATION	3,168.27	0.00	0.00	3,168.27	0.00
213-434-977.000	MACHINERY AND EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		195,659.57	11,137.26	11,137.26	184,522.31	5.69
Net - Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS		34,682.36	80,085.49	80,085.49	(45,403.13)	

02/17/2023 03:04 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 213 - ANIMAL CONTROL PROGRAM									
TOTAL REVENUES		667,328.43	94,218.75		94,218.75		573,109.68		14.12
TOTAL EXPENDITURES		639,595.07	49,327.54		49,327.54		590,267.53		7.71
NET OF REVENUES & EXPENDITURES		27,733.36	44,891.21		44,891.21		(17,157.85)		161.87

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 000 - PRIMARY						
Revenues						
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	124,403.08	0.00	0.00	124,403.08	0.00
215-000-623.000	FOC STATUTORY HANDLING FEES	14,400.00	2,193.40	2,193.40	12,206.60	15.23
215-000-623.020	FOC CRP REVENUES	260,000.00	39,710.54	39,710.54	220,289.46	15.27
215-000-623.030	FOC FEDERAL INCENTIVE	55,000.00	1,665.37	1,665.37	53,334.63	3.03
215-000-624.000	FOC PROCESSING FEE	2,100.00	306.20	306.20	1,793.80	14.58
215-000-624.060	FOC PT SANCTION FEE	200.00	0.00	0.00	200.00	0.00
215-000-624.100	FOC NON IVD JUDGMENT FEES #2	4,500.00	0.00	0.00	4,500.00	0.00
215-000-624.110	FOC IV-D-JUDGMENT FEES #2	500.00	80.00	80.00	420.00	16.00
215-000-624.120	FOC WARRANT FEES #2	50.00	0.00	0.00	50.00	0.00
215-000-624.130	LICENSE CLEARANCE FEE	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		461,253.08	43,955.51	43,955.51	417,297.57	9.53
Net - Dept 000 - PRIMARY		461,253.08	43,955.51	43,955.51	417,297.57	

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
Dept 290 - FRIEND OF THE COURT						
Expenditures						
215-290-703.000	FOC REFEREE WAGES	77,866.00	2,942.66	2,942.66	74,923.34	3.78
215-290-705.000	WAGES FULL TIME PERMANENT	194,467.00	16,978.01	16,978.01	177,488.99	8.73
215-290-711.000	MEDICARE	4,082.98	299.87	299.87	3,783.11	7.34
215-290-715.000	SOCIAL SECURITY	17,458.28	1,282.22	1,282.22	16,176.06	7.34
215-290-716.000	HEALTH CARE COUNTY SHARE	87,374.64	10,611.41	10,611.41	76,763.23	12.14
215-290-716.010	CASH IN LIEU HEALTH INSURANCE	6,077.16	506.43	506.43	5,570.73	8.33
215-290-717.000	LIFE INSURANCE COUNTY SHARE	2,262.38	308.30	308.30	1,954.08	13.63
215-290-718.000	RETIREMENT COUNTY SHARE	18,595.41	2,733.54	2,733.54	15,861.87	14.70
215-290-719.000	WORKMENS COMPENSATION	789.77	0.00	0.00	789.77	0.00
215-290-720.000	FOC MEDICAL FRINGES	1,140.12	179.60	179.60	960.52	15.75
215-290-721.000	LONGEVITY	3,175.00	565.00	565.00	2,610.00	17.80
215-290-722.000	DENTAL COUNTY SHARE	7,153.08	879.20	879.20	6,273.88	12.29
215-290-723.000	HRA	12,000.00	0.00	0.00	12,000.00	0.00
215-290-727.000	OFFICE SUPPLIES	6,500.00	1,091.16	1,091.16	5,408.84	16.79
215-290-729.000	POSTAGE EXPENSES	5,400.00	491.64	491.64	4,908.36	9.10
215-290-804.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
215-290-807.000	SERVICE CONTRACTS	7,800.00	1,547.65	1,547.65	6,252.35	19.84
215-290-850.000	TELEPHONE	2,050.00	167.13	167.13	1,882.87	8.15
215-290-860.000	TRAVEL	200.00	0.00	0.00	200.00	0.00
215-290-931.000	OFFICE EQUIPMENT AND REPAIR	800.00	0.00	0.00	800.00	0.00
215-290-942.000	EQUIPMENT RENTAL	1,340.00	101.90	101.90	1,238.10	7.60
215-290-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE H	1,130.00	281.59	281.59	848.41	24.92
215-290-957.000	EMPLOYEE TRAINING	280.00	0.00	0.00	280.00	0.00
215-290-977.000	RECORDING EQUIPMENT	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		458,941.82	40,967.31	40,967.31	417,974.51	8.93
Net - Dept 290 - FRIEND OF THE COURT		(458,941.82)	(40,967.31)	(40,967.31)	(417,974.51)	

02/17/2023 03:04 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT						
TOTAL REVENUES		461,253.08	43,955.51	43,955.51	417,297.57	9.53
TOTAL EXPENDITURES		458,941.82	40,967.31	40,967.31	417,974.51	8.93
NET OF REVENUES & EXPENDITURES		2,311.26	2,988.20	2,988.20	(676.94)	129.29

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
Dept 000 - PRIMARY						
Revenues						
217-000-400.000	COUNSELING REVENUE ACCOUNTS	2,000.00	105.00	105.00	1,895.00	5.25
TOTAL REVENUES		2,000.00	105.00	105.00	1,895.00	5.25
Expenditures						
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	3,750.00	0.00	0.00	3,750.00	0.00
TOTAL EXPENDITURES		3,750.00	0.00	0.00	3,750.00	0.00
Net - Dept 000 - PRIMARY		(1,750.00)	105.00	105.00	(1,855.00)	

02/17/2023 03:04 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - COUNSELING SERVICES - COURT						
TOTAL REVENUES		2,000.00	105.00	105.00	1,895.00	5.25
TOTAL EXPENDITURES		3,750.00	0.00	0.00	3,750.00	0.00
NET OF REVENUES & EXPENDITURES		(1,750.00)	105.00	105.00	(1,855.00)	6.00

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - SPECIALTY COURTS						
Dept 278						
Revenues						
218-278-542.000	STATE GRANT FUNDS	180,000.00	0.00	0.00	180,000.00	0.00
218-278-620.010	STATE MONITORING FEES	0.00	1,350.00	1,350.00	(1,350.00)	100.00
TOTAL REVENUES		180,000.00	1,350.00	1,350.00	178,650.00	0.75
Expenditures						
218-278-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00	1,168.20	1,168.20	15,823.80	6.88
218-278-703.000	PROGRAM COORD/CASE MGRS	91,560.00	6,606.00	6,606.00	84,954.00	7.21
218-278-704.000	ADMIN ASSISTANT	1,824.00	437.00	437.00	1,387.00	23.96
218-278-705.000	COURT LIASION SALARY	4,000.00	368.85	368.85	3,631.15	9.22
218-278-711.000	MEDICAIRE	978.50	78.31	78.31	900.19	8.00
218-278-715.000	SOCIAL SECURITY	4,223.00	334.82	334.82	3,888.18	7.93
218-278-716.000	HEALTH CARE COUNTY SHARE	22,954.02	2,894.03	2,894.03	20,059.99	12.61
218-278-717.000	LIFE INSURANCE COUNTY SHARE	618.00	62.42	62.42	555.58	10.10
218-278-718.000	RETIREMENT COUNTY SHARE	2,575.00	287.89	287.89	2,287.11	11.18
218-278-719.000	WORK COMP	1,210.25	0.00	0.00	1,210.25	0.00
218-278-720.000	VISION	257.50	41.08	41.08	216.42	15.95
218-278-722.000	DENTAL COUNTY SHARE	1,159.06	204.60	204.60	954.46	17.65
218-278-723.000	HRA	5,835.59	0.00	0.00	5,835.59	0.00
218-278-727.000	OFFICE SUPPLIES	700.00	43.44	43.44	656.56	6.21
218-278-755.000	TESTING SUPPLIES	6,520.00	0.00	0.00	6,520.00	0.00
218-278-760.000	TESTING	9,093.08	0.00	0.00	9,093.08	0.00
218-278-805.000	ASSESSMENT FEES	2,000.00	0.00	0.00	2,000.00	0.00
218-278-880.000	COMMUNITY PROMOTION	4,000.00	307.03	307.03	3,692.97	7.68
218-278-961.000	TEAM TRAVEL	3,500.00	453.16	453.16	3,046.84	12.95
TOTAL EXPENDITURES		180,000.00	13,286.83	13,286.83	166,713.17	7.38
Net - Dept 278		0.00	(11,936.83)	(11,936.83)	11,936.83	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - SPECIALTY COURTS						
TOTAL REVENUES		180,000.00	1,350.00	1,350.00	178,650.00	0.75
TOTAL EXPENDITURES		180,000.00	13,286.83	13,286.83	166,713.17	7.38
NET OF REVENUES & EXPENDITURES		0.00	(11,936.83)	(11,936.83)	11,936.83	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
Dept 000 - PRIMARY						
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	78.79	78.79	921.21	7.88
TOTAL REVENUES		16,000.00	78.79	78.79	15,921.21	0.49
Expenditures						
227-000-815.000	LEACHATE DISPOSAL	12,800.00	0.00	0.00	12,800.00	0.00
227-000-820.000	TESTING	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL EXPENDITURES		16,000.00	0.00	0.00	16,000.00	0.00
Net - Dept 000 - PRIMARY		0.00	78.79	78.79	(78.79)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 227 - LANDFILL						
TOTAL REVENUES		16,000.00	78.79	78.79	15,921.21	0.49
TOTAL EXPENDITURES		16,000.00	0.00	0.00	16,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	78.79	78.79	(78.79)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Dept 000 - PRIMARY						
Revenues						
243-000-502.000	FEDERAL GRANT REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
243-000-666.000	INTEREST	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		25,100.00	0.00	0.00	25,100.00	0.00
Expenditures						
243-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
Net - Dept 000 - PRIMARY		100.00	0.00	0.00	100.00	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
TOTAL REVENUES		25,100.00	0.00	0.00	25,100.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
Dept 000 - PRIMARY						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	50,000.00	2,295.00	2,295.00	47,705.00	4.59
TOTAL REVENUES		50,000.00	2,295.00	2,295.00	47,705.00	4.59
Expenditures						
256-000-705.000	FILM TO IMAGE WAGES	7,318.44	683.20	683.20	6,635.24	9.34
256-000-711.000	MEDICARE	106.12	9.91	9.91	96.21	9.34
256-000-715.000	SOCIAL SECURITY	453.74	42.36	42.36	411.38	9.34
256-000-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
256-000-729.000	MICROFILM EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
256-000-806.000	DUES AND SUBSCRIPTIONS	500.00	237.00	237.00	263.00	47.40
256-000-807.000	SERVICE CONTRACTS	7,700.00	0.00	0.00	7,700.00	0.00
256-000-860.000	TRAVEL/MILEAGE	1,500.00	0.00	0.00	1,500.00	0.00
256-000-930.000	OFFICE IMPROVEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
256-000-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
256-000-965.000	COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		35,578.30	972.47	972.47	34,605.83	2.73
Net - Dept 000 - PRIMARY		14,421.70	1,322.53	1,322.53	13,099.17	

02/17/2023 03:04 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - AUTOMATION FUND						
TOTAL REVENUES		50,000.00	2,295.00	2,295.00	47,705.00	4.59
TOTAL EXPENDITURES		35,578.30	972.47	972.47	34,605.83	2.73
NET OF REVENUES & EXPENDITURES		14,421.70	1,322.53	1,322.53	13,099.17	9.17

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - MI INDIGENT DEFENSE						
Dept 000 - PRIMARY						
Revenues						
260-000-504.000	INDIGENT DEFENSE GRANT	209,103.00	228,837.95	228,837.95	(19,734.95)	109.44
260-000-699.000	TRANSFER FROM OTHER FUNDS	209,103.00	0.00	0.00	209,103.00	0.00
TOTAL REVENUES		418,206.00	228,837.95	228,837.95	189,368.05	54.72
Expenditures						
260-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	403,206.00	1,372.50	1,372.50	401,833.50	0.34
260-000-802.000	WITNESS, EXPERT AND FOIA FEES	10,000.00	625.00	625.00	9,375.00	6.25
260-000-957.000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES		418,206.00	1,997.50	1,997.50	416,208.50	0.48
Net - Dept 000 - PRIMARY		0.00	226,840.45	226,840.45	(226,840.45)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - MI INDIGENT DEFENSE						
TOTAL REVENUES		418,206.00	228,837.95	228,837.95	189,368.05	54.72
TOTAL EXPENDITURES		418,206.00	1,997.50	1,997.50	416,208.50	0.48
NET OF REVENUES & EXPENDITURES		0.00	226,840.45	226,840.45	(226,840.45)	100.00

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - E911 CENTRAL DISPATCH						
Dept 000 - PRIMARY						
Revenues						
261-000-401.000	CAPITAL IMPROVEMENT	333,324.99	0.00	0.00	333,324.99	0.00
261-000-403.000	CURRENT REAL PROPERTY TAXES	1,513,946.18	619,247.43	619,247.43	894,698.75	40.90
261-000-417.000	PERSONAL TAXES	1,700.00	33.23	33.23	1,666.77	1.95
261-000-441.000	LCSA DIST. PAYMENTS	13,000.00	0.00	0.00	13,000.00	0.00
261-000-447.000	INTEREST ON TAX	200.00	4.39	4.39	195.61	2.20
261-000-614.000	FOIA SERVICE FEES	200.00	0.00	0.00	200.00	0.00
261-000-666.000	911 INTEREST	600.00	2,762.12	2,762.12	(2,162.12)	460.35
261-000-682.000	MISC REIMBURSEMENTS - OTHER ENTITIES	1,683.00	0.00	0.00	1,683.00	0.00
TOTAL REVENUES		1,864,654.17	622,047.17	622,047.17	1,242,607.00	33.36
Expenditures						
261-000-702.000	SALARY-IT/EMD	29,858.40	0.00	0.00	29,858.40	0.00
261-000-704.000	SALARY - APPOINTED	124,321.60	9,563.20	9,563.20	114,758.40	7.69
261-000-705.000	FULL TIME DISPATCH WAGES	622,585.60	27,750.67	27,750.67	594,834.93	4.46
261-000-705.500	SHIFT DIFFERENTIAL	14,040.00	409.26	409.26	13,630.74	2.91
261-000-709.000	OVERTIME	86,030.03	9,484.89	9,484.89	76,545.14	11.03
261-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	49,188.60	8,159.62	8,159.62	41,028.98	16.59
261-000-711.000	MEDICARE	13,678.93	831.91	831.91	12,847.02	6.08
261-000-713.000	PRESCRIPTION REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
261-000-715.000	SOCIAL SECURITY	58,489.23	3,557.18	3,557.18	54,932.05	6.08
261-000-716.000	HEALTH CARE COUNTY SHARE	253,708.86	23,888.20	23,888.20	229,820.66	9.42
261-000-716.010	CASH IN LIEU HEALTH INSURANCE	6,171.48	514.29	514.29	5,657.19	8.33
261-000-717.000	LIFE INSURANCE	5,868.50	639.28	639.28	5,229.22	10.89
261-000-718.000	RETIREMENT	121,127.55	10,490.88	10,490.88	110,636.67	8.66
261-000-718.500	RETIREE CASH OUT	12,000.00	0.00	0.00	12,000.00	0.00
261-000-719.000	WORKMENS COMPENSATION	3,253.11	0.00	0.00	3,253.11	0.00
261-000-720.000	VISION	3,441.04	340.18	340.18	3,100.86	9.89
261-000-721.000	LONGEVITY	3,885.00	0.00	0.00	3,885.00	0.00
261-000-722.000	DENTAL	17,473.64	1,618.22	1,618.22	15,855.42	9.26
261-000-723.000	HRA	32,000.00	2,451.58	2,451.58	29,548.42	7.66
261-000-725.000	UNEMPLOYMENT	2,500.00	0.00	0.00	2,500.00	0.00
261-000-727.000	OFFICE SUPPLIES	2,000.00	26.14	26.14	1,973.86	1.31
261-000-746.000	UNIFORMS & ACCESORIES	1,600.00	0.00	0.00	1,600.00	0.00
261-000-804.000	ATTORNEY FEES	5,000.00	26,862.00	26,862.00	(21,862.00)	537.24
261-000-806.000	DUES AND SUBSCRIPTIONS	3,000.00	725.00	725.00	2,275.00	24.17
261-000-814.000	CONTRACTS FOR SERVICE	110,018.47	327.42	327.42	109,691.05	0.30
261-000-822.000	QA IMPROVEMENT COORDINATOR	22,557.60	2,082.24	2,082.24	20,475.36	9.23
261-000-830.050	PROPERTY TAX REIMB EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
261-000-835.000	HEALTH SERVICES - EMPLOYEES	1,000.00	193.00	193.00	807.00	19.30
261-000-850.000	PHONE EXPENSE	2,600.00	0.00	0.00	2,600.00	0.00
261-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
261-000-860.000	TRAVEL AND LODGING EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
261-000-882.000	PUBLIC EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00
261-000-920.000	UTILITIES	0.00	220.26	220.26	(220.26)	100.00
261-000-922.000	ELECTRICAL AND GAS DISPATCH COSTS	7,300.00	1,265.65	1,265.65	6,034.35	17.34
261-000-923.000	WATER - DISPATCH COSTS	1,100.00	0.00	0.00	1,100.00	0.00
261-000-925.000	TRASH SERVICES DISPATCH COSTS	300.00	0.00	0.00	300.00	0.00
261-000-930.000	BUILDING MAINTENANCE-DISPATCH SPECIFIC	6,000.00	0.00	0.00	6,000.00	0.00
261-000-931.000	EQUIPMENT REPAIR (NON RADIO)	2,000.00	0.00	0.00	2,000.00	0.00
261-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00	47.40	47.40	11,952.60	0.40
261-000-965.000	E911 COST ALLOCATION	71,278.83	0.00	0.00	71,278.83	0.00
261-000-977.000	CAPITAL EQUIPMENT OVER \$3000	65,000.00	0.00	0.00	65,000.00	0.00
261-000-978.000	CAPITAL EQUIP UNDER \$3000	15,000.00	51.92	51.92	14,948.08	0.35

02/17/2023 03:04 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - E911 CENTRAL DISPATCH						
Expenditures						
261-000-979.000	CAPITAL PLANNING	45,678.00	0.00	0.00	45,678.00	0.00
TOTAL EXPENDITURES		<u>1,850,554.47</u>	<u>131,500.39</u>	<u>131,500.39</u>	<u>1,719,054.08</u>	<u>7.11</u>
Net - Dept 000 - PRIMARY		14,099.70	490,546.78	490,546.78	(476,447.08)	

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			01/31/2023		MONTH 01/31/2023		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 261 - E911 CENTRAL DISPATCH									
Dept 342 - STATE TRAINING FUND									
Revenues									
261-342-546.000	911 STATE TRAINNG SURCHARGE FUND REVENUE	13,000.00	0.00		0.00		13,000.00		0.00
TOTAL REVENUES		13,000.00	0.00		0.00		13,000.00		0.00
Expenditures									
261-342-725.000	911 CONFERENCE REGIS AND FEES	2,500.00	309.07		309.07		2,190.93		12.36
261-342-725.010	911 TRAINING TRAVEL & LODGING	3,000.00	0.00		0.00		3,000.00		0.00
261-342-860.000	TRAVEL (MILEAGE)	2,500.00	0.00		0.00		2,500.00		0.00
261-342-962.000	911 TRAINING COURSE REGIST AND FEES	5,000.00	315.00		315.00		4,685.00		6.30
TOTAL EXPENDITURES		13,000.00	624.07		624.07		12,375.93		4.80
Net - Dept 342 - STATE TRAINING FUND		0.00	(624.07)		(624.07)		624.07		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - E911 CENTRAL DISPATCH						
Dept 347 - 911 STATE SURCHARGE FUND						
Revenues						
261-347-546.000	ENHANCED 911 STATE SURCHARGE FUND REVENU	151,000.00	43,509.00	43,509.00	107,491.00	28.81
TOTAL REVENUES		151,000.00	43,509.00	43,509.00	107,491.00	28.81
Expenditures						
261-347-807.000	SERVICE CONTRACTS	89,233.25	10,323.80	10,323.80	78,909.45	11.57
261-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	24,724.00	0.00	0.00	24,724.00	0.00
261-347-850.000	PHONE EXPENSES	8,000.00	828.86	828.86	7,171.14	10.36
261-347-853.000	RADIO MAINT SERVICE CONTRACT	19,269.50	0.00	0.00	19,269.50	0.00
261-347-962.000	911 EMP ASSISTANCE PROGRAM	4,000.00	0.00	0.00	4,000.00	0.00
261-347-978.000	CAPITAL EQUIPMENT UNDER \$3000	5,773.25	0.00	0.00	5,773.25	0.00
TOTAL EXPENDITURES		151,000.00	11,152.66	11,152.66	139,847.34	7.39
Net - Dept 347 - 911 STATE SURCHARGE FUND		0.00	32,356.34	32,356.34	(32,356.34)	

02/17/2023 03:04 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - E911 CENTRAL DISPATCH						
TOTAL REVENUES		2,028,654.17	665,556.17	665,556.17	1,363,098.00	32.81
TOTAL EXPENDITURES		2,014,554.47	143,277.12	143,277.12	1,871,277.35	7.11
NET OF REVENUES & EXPENDITURES		14,099.70	522,279.05	522,279.05	(508,179.35)	3,704.19

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING						
Dept 219 - CLERK-REGISTER						
Revenues						
263-219-479.000	NEW PISTOL PERMITS	5,000.00	416.00	416.00	4,584.00	8.32
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00	1,188.00	1,188.00	11,812.00	9.14
263-219-671.000	OTHER REVENUE/FEES	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		18,100.00	1,604.00	1,604.00	16,496.00	8.86
Expenditures						
263-219-705.000	SALARY - PERM HIRE	7,318.44	0.00	0.00	7,318.44	0.00
263-219-711.000	MEDICARE	106.12	0.00	0.00	106.12	0.00
263-219-715.000	SOCIAL SECURITY	453.74	0.00	0.00	453.74	0.00
263-219-727.000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00	0.00	0.00	2,500.00	0.00
263-219-807.000	SERVICE CONTRACTS	7,500.00	0.00	0.00	7,500.00	0.00
263-219-860.000	MILEAGE	750.00	0.00	0.00	750.00	0.00
263-219-957.000	EMPLOYEE TRAINING	1,050.00	0.00	0.00	1,050.00	0.00
263-219-965.000	CENTRAL SERVICE COST ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		21,878.30	0.00	0.00	21,878.30	0.00
Net - Dept 219 - CLERK-REGISTER		(3,778.30)	1,604.00	1,604.00	(5,382.30)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LISCENSING						
TOTAL REVENUES		18,100.00	1,604.00	1,604.00	16,496.00	8.86
TOTAL EXPENDITURES		21,878.30	0.00	0.00	21,878.30	0.00
NET OF REVENUES & EXPENDITURES		(3,778.30)	1,604.00	1,604.00	(5,382.30)	42.45

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			01/31/2023	01/31/2023	MONTH 01/31/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 264 - CORRECTION TRAINING FUND									
Dept 320 - TRAINING									
Revenues									
264-320-543.020	CORRECTION TRAINING REVENUE	6,000.00	494.80	494.80	5,505.20	8.25			
TOTAL REVENUES		6,000.00	494.80	494.80	5,505.20	8.25			
Expenditures									
264-320-704.000	WAGES - TRAINING HOURS	20,000.00	0.00	0.00	20,000.00	0.00			
264-320-709.000	OVERTIME WAGES - TRAINING	5,000.00	0.00	0.00	5,000.00	0.00			
264-320-711.000	MEDICARE	362.50	0.00	0.00	362.50	0.00			
264-320-715.000	SOCIAL SECURITY	1,550.00	0.00	0.00	1,550.00	0.00			
264-320-957.000	CORRECTIONS EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00			
264-320-965.000	CENTRAL SERVICE COST ALLOCATION	598.00	0.00	0.00	598.00	0.00			
TOTAL EXPENDITURES		30,510.50	0.00	0.00	30,510.50	0.00			
Net - Dept 320 - TRAINING		(24,510.50)	494.80	494.80	(25,005.30)				

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - CORRECTION TRAINING FUND						
TOTAL REVENUES		6,000.00	494.80	494.80	5,505.20	8.25
TOTAL EXPENDITURES		30,510.50	0.00	0.00	30,510.50	0.00
NET OF REVENUES & EXPENDITURES		(24,510.50)	494.80	494.80	(25,005.30)	2.02

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
Dept 000 - PRIMARY						
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 - PRIMARY		0.00	0.00	0.00	0.00	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - WELFARE FRAUD						
TOTAL REVENUES		200.00	0.00	0.00	200.00	0.00
TOTAL EXPENDITURES		200.00	0.00	0.00	200.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			01/31/2023		MONTH 01/31/2023		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 269 - LAW LIBRARY									
Dept 000 - PRIMARY									
Revenues									
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	22,000.00	0.00		0.00		22,000.00		0.00
269-000-660.000	PENAL FINES	3,500.00	0.00		0.00		3,500.00		0.00
TOTAL REVENUES		25,500.00	0.00		0.00		25,500.00		0.00
Expenditures									
269-000-700.000	EXPENDITURE CONTROL	24,798.38	2,634.03		2,634.03		22,164.35		10.62
269-000-703.000	SALARY	650.00	50.00		50.00		600.00		7.69
269-000-711.000	MEDICARE	9.43	0.72		0.72		8.71		7.64
269-000-715.000	SOCIAL SECURITY	40.30	3.08		3.08		37.22		7.64
269-000-719.000	WORKMENS COMPENSATION	1.89	0.00		0.00		1.89		0.00
TOTAL EXPENDITURES		25,500.00	2,687.83		2,687.83		22,812.17		10.54
Net - Dept 000 - PRIMARY		0.00	(2,687.83)		(2,687.83)		2,687.83		

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 269 - LAW LIBRARY									
TOTAL REVENUES		25,500.00		0.00		0.00		25,500.00	0.00
TOTAL EXPENDITURES		25,500.00		2,687.83		2,687.83		22,812.17	10.54
NET OF REVENUES & EXPENDITURES		0.00		(2,687.83)		(2,687.83)		2,687.83	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - JUVENILE JUSTICE FUND						
Dept 000 - PRIMARY						
Revenues						
272-000-400.000	BASIC GRANT	15,000.00	0.00	0.00	15,000.00	0.00
272-000-611.080	CCF INDIRECT COST ALLOCATION	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES		90,000.00	0.00	0.00	90,000.00	0.00
Net - Dept 000 - PRIMARY		90,000.00	0.00	0.00	90,000.00	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2023		MONTH 01/31/2023		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 272 - JUVENILE JUSTICE FUND									
Dept 662 - CHILD CARE-FAMILY COURT									
Revenues									
272-662-400.000	JUVENILE OFFICER GRANT	54,000.00	6,829.26		6,829.26		47,170.74		12.65
272-662-660.000	JUV. CIVIL INFRACTION FINE	2,500.00	575.00		575.00		1,925.00		23.00
TOTAL REVENUES		56,500.00	7,404.26		7,404.26		49,095.74		13.10
Expenditures									
272-662-704.000	JUVENILE OFFICER PAYROLL	0.00	2,986.05		2,986.05		(2,986.05)		100.00
272-662-845.000	CCF INDIRECT COST EXPENDITURE	6,027.68	7,010.05		7,010.05		(982.37)		116.30
272-662-850.000	SCHOOL COUNSELING SERVICES	0.00	4,095.00		4,095.00		(4,095.00)		100.00
272-662-965.000	CENTRAL SERVICE COST ALLOCATION	24,116.35	0.00		0.00		24,116.35		0.00
TOTAL EXPENDITURES		30,144.03	14,091.10		14,091.10		16,052.93		46.75
Net - Dept 662 - CHILD CARE-FAMILY COURT		26,355.97	(6,686.84)		(6,686.84)		33,042.81		

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - JUVENILE JUSTICE FUND						
TOTAL REVENUES		146,500.00	7,404.26	7,404.26	139,095.74	5.05
TOTAL EXPENDITURES		30,144.03	14,091.10	14,091.10	16,052.93	46.75
NET OF REVENUES & EXPENDITURES		116,355.97	(6,686.84)	(6,686.84)	123,042.81	5.75

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			01/31/2023 NORMAL (ABNORMAL)	01/31/2023 INCREASE (DECREASE)	MONTH 01/31/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)			
Fund 274 - EDC REVOLVING LOAN FUND									
Dept 000 - PRIMARY									
Revenues									
274-000-669.000	LOANS RECEIVABLE	6,000.00	0.00	0.00			6,000.00	0.00	
TOTAL REVENUES		6,000.00	0.00	0.00			6,000.00	0.00	
Expenditures									
274-000-990.000	LOANS PAYABLE	6,000.00	0.00	0.00			6,000.00	0.00	
TOTAL EXPENDITURES		6,000.00	0.00	0.00			6,000.00	0.00	
Net - Dept 000 - PRIMARY		0.00	0.00	0.00			0.00		

02/17/2023 03:04 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 274 - EDC REVOLVING LOAN FUND									
TOTAL REVENUES		6,000.00		0.00		0.00		6,000.00	0.00
TOTAL EXPENDITURES		6,000.00		0.00		0.00		6,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
Dept 000 - PRIMARY						
Revenues						
276-000-400.000	REVENUE CONTROL	50,000.00	528.97	528.97	49,471.03	1.06
TOTAL REVENUES		50,000.00	528.97	528.97	49,471.03	1.06
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	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 000 - PRIMARY		0.00	528.97	528.97	(528.97)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - COUNTY HOUSING PROGRAM INCOME FUND						
TOTAL REVENUES		50,000.00	528.97	528.97	49,471.03	1.06
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	528.97	528.97	(528.97)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
Dept 000 - PRIMARY						
Revenues						
277-000-400.000	REVENUE CONTROL	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000 - PRIMARY		0.00	0.00	0.00	0.00	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - COUNTY HOUSING REHAB ESCROW						
TOTAL REVENUES		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
Dept 000 - PRIMARY						
Revenues						
280-000-400.000	ADMIN REVENUE	1,000.00	487.82	487.82	512.18	48.78
TOTAL REVENUES		1,000.00	487.82	487.82	512.18	48.78
Expenditures						
280-000-700.000	ADMIN EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 000 - PRIMARY		0.00	487.82	487.82	(487.82)	

02/17/2023 03:04 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - COUNTY HOUSING ADMINISTRATIVE FUND						
TOTAL REVENUES		1,000.00	487.82	487.82	512.18	48.78
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	487.82	487.82	(487.82)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
Dept 000 - PRIMARY						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	1,513,946.18	608,219.62	608,219.62	905,726.56	40.17
283-000-403.000	CURRENT TAXES	92,320.00	0.00	0.00	92,320.00	0.00
283-000-441.000	LCSA DIST. PAYMENTS	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		1,621,266.18	608,219.62	608,219.62	1,013,046.56	37.52
Expenditures						
283-000-700.000	EXPENSES	1,621,266.18	433,000.00	433,000.00	1,188,266.18	26.71
TOTAL EXPENDITURES		1,621,266.18	433,000.00	433,000.00	1,188,266.18	26.71
Net - Dept 000 - PRIMARY		0.00	175,219.62	175,219.62	(175,219.62)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - ROSCOMMON COMMISSION ON AGING						
TOTAL REVENUES		1,621,266.18	608,219.62	608,219.62	1,013,046.56	37.52
TOTAL EXPENDITURES		1,621,266.18	433,000.00	433,000.00	1,188,266.18	26.71
NET OF REVENUES & EXPENDITURES		0.00	175,219.62	175,219.62	(175,219.62)	100.00

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Dept 662 - CHILD CARE-FAMILY COURT						
Revenues						
292-662-540.000	FAMILY COURT STATE GRANTS	667,746.79	22,428.61	22,428.61	645,318.18	3.36
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	667,746.79	0.00	0.00	667,746.79	0.00
292-662-601.010	FAMILY CT PARENT	17,500.00	1,532.21	1,532.21	15,967.79	8.76
292-662-601.100	FAMILY CT GOVERNMENTAL	2,500.00	0.00	0.00	2,500.00	0.00
292-662-601.130	REIMBURSEMENT	20,000.00	1,613.83	1,613.83	18,386.17	8.07
292-662-601.210	PROB CT EXPENDITURE CREDIT	0.00	40.00	40.00	(40.00)	100.00
TOTAL REVENUES		1,375,493.58	25,614.65	25,614.65	1,349,878.93	1.86
Expenditures						
292-662-704.000	JUVENILE DIRECTOR/REFEREE	72,477.60	5,309.88	5,309.88	67,167.72	7.33
292-662-705.000	WAGES - FULL TIME PROBATION OFFICER	86,725.60	7,110.96	7,110.96	79,614.64	8.20
292-662-705.500	MENTOR/TRANSPORT/HOLDOVER WAGES	0.00	192.00	192.00	(192.00)	100.00
292-662-711.000	MEDICARE	3,070.30	235.63	235.63	2,834.67	7.67
292-662-715.000	SOCIAL SECURITY	13,128.16	1,007.47	1,007.47	12,120.69	7.67
292-662-716.000	HEALTH CARE COUNTY SHARE	35,340.62	5,811.07	5,811.07	29,529.55	16.44
292-662-716.010	CASH IN LIEU HEALTH INSURANCE	6,024.48	456.44	456.44	5,568.04	7.58
292-662-716.040	HEALTH BENEFITS TAXES	1,353.47	0.00	0.00	1,353.47	0.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,388.90	229.70	229.70	1,159.20	16.54
292-662-718.000	RETIREMENT COUNTY SHARE	14,539.47	1,691.39	1,691.39	12,848.08	11.63
292-662-719.000	WORKMENS COMPENSATION	741.11	0.00	0.00	741.11	0.00
292-662-720.000	VISION	857.37	120.60	120.60	736.77	14.07
292-662-721.000	LONGEVITY	1,597.00	0.00	0.00	1,597.00	0.00
292-662-722.000	DENTAL COUNTY SHARE	3,699.50	561.00	561.00	3,138.50	15.16
292-662-723.000	HRA	20,000.00	0.00	0.00	20,000.00	0.00
292-662-730.000	MILEAGE OTHER	1,400.00	111.35	111.35	1,288.65	7.95
292-662-740.000	DRUG TESTING AND SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
292-662-804.000	COUNSELING-CONTRACTED	85,000.00	2,875.00	2,875.00	82,125.00	3.38
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	545.50	545.50	17,454.50	3.03
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	35,000.00	1,890.00	1,890.00	33,110.00	5.40
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	3,000.00	0.00	0.00	3,000.00	0.00
292-662-812.010	BOOT CAMPS	19,000.00	0.00	0.00	19,000.00	0.00
292-662-814.010	DETENTION-OTHER	150,000.00	0.00	0.00	150,000.00	0.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	400,000.00	43,349.44	43,349.44	356,650.56	10.84
292-662-815.500	PLACEMENT COSTS-SECURE	270,000.00	6,107.10	6,107.10	263,892.90	2.26
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	75,000.00	1,497.28	1,497.28	73,502.72	2.00
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	9.30	9.30	4,990.70	0.19
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00	0.00	0.00	1,000.00	0.00
292-662-846.000	PLACEMENT NSP	1,000.00	185.10	185.10	814.90	18.51
292-662-847.000	DETENTION NSP	1,000.00	0.00	0.00	1,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE	3,000.00	0.00	0.00	3,000.00	0.00
292-662-859.000	MILEAGE - VOLUNTEERS	1,400.00	78.25	78.25	1,321.75	5.59
292-662-860.000	MILEAGE - JUV PROB OFFICERS	7,500.00	641.99	641.99	6,858.01	8.56
292-662-875.000	ON CALL	7,500.00	560.00	560.00	6,940.00	7.47
292-662-954.000	DUES AND SUBSRIPTIONS	500.00	0.00	0.00	500.00	0.00
292-662-955.010	COURT SCHOOL WORKERS	5,850.00	0.00	0.00	5,850.00	0.00
292-662-956.500	ON CALL PHONE EXPENSES	2,400.00	135.00	135.00	2,265.00	5.63
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		1,375,493.58	80,711.45	80,711.45	1,294,782.13	5.87

02/17/2023 03:04 PM
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Net - Dept 662 - CHILD CARE-FAMILY COURT		0.00	(55,096.80)	(55,096.80)	55,096.80	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 292 - CHILD CARE FUND									
TOTAL REVENUES		1,375,493.58		25,614.65		25,614.65		1,349,878.93	1.86
TOTAL EXPENDITURES		1,375,493.58		80,711.45		80,711.45		1,294,782.13	5.87
NET OF REVENUES & EXPENDITURES		0.00		(55,096.80)		(55,096.80)		55,096.80	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - GYPSY MOTH PROGRAM FUND						
Dept 000 - PRIMARY						
Revenues						
297-000-403.000	GYPSY MOTH TAX	189,243.27	76,016.18	76,016.18	113,227.09	40.17
297-000-417.000	PERSONAL TAXES	500.00	4.66	4.66	495.34	0.93
297-000-441.000	LCSA DIST. PAYMENTS	3,000.00	0.00	0.00	3,000.00	0.00
297-000-447.000	INTEREST ON TAX	100.00	0.78	0.78	99.22	0.78
297-000-666.000	INTEREST ON INVESTMENTS	1,500.00	1,177.47	1,177.47	322.53	78.50
TOTAL REVENUES		194,343.27	77,199.09	77,199.09	117,144.18	39.72
Expenditures						
297-000-702.000	PART-TIME HIRE	48,010.00	0.00	0.00	48,010.00	0.00
297-000-704.000	ADMINISTRATIVE	29,436.16	2,186.24	2,186.24	27,249.92	7.43
297-000-705.000	SPECIALIST	31,371.60	605.12	605.12	30,766.48	1.93
297-000-711.000	MEDICARE	1,550.71	40.47	40.47	1,510.24	2.61
297-000-715.000	SOCIAL SECURITY TAX	6,951.47	173.07	173.07	6,778.40	2.49
297-000-719.000	WORKMENS COMPENSATION	721.55	0.00	0.00	721.55	0.00
297-000-725.000	UNEMPLOYMENT	2,500.00	0.00	0.00	2,500.00	0.00
297-000-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
297-000-727.500	EQUIPMENT UNDER \$3000	500.00	0.00	0.00	500.00	0.00
297-000-729.000	POSTAGE	4,500.00	0.00	0.00	4,500.00	0.00
297-000-814.000	CONTRACTS FOR SERVICE	200.00	0.00	0.00	200.00	0.00
297-000-835.000	HEALTH SERVICES - EMPLOYEES	0.00	55.00	55.00	(55.00)	100.00
297-000-850.000	TELEPHONE EXP	750.00	37.14	37.14	712.86	4.95
297-000-859.000	FEES AND DUES	200.00	0.00	0.00	200.00	0.00
297-000-860.000	TRAVEL	4,500.00	209.88	209.88	4,290.12	4.66
297-000-880.000	COMMUNITY PROMOTION	400.00	0.00	0.00	400.00	0.00
297-000-881.000	GYPSY MOTH SPRAYING	85,000.00	0.00	0.00	85,000.00	0.00
297-000-901.000	PRINTING AND ADVERTISING	500.00	0.00	0.00	500.00	0.00
297-000-956.000	MISC.	500.00	0.00	0.00	500.00	0.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	0.00	86.30	86.30	(86.30)	100.00
297-000-965.000	COST ALLOCATION	24,000.00	0.00	0.00	24,000.00	0.00
TOTAL EXPENDITURES		242,091.49	3,393.22	3,393.22	238,698.27	1.40
Net - Dept 000 - PRIMARY		(47,748.22)	73,805.87	73,805.87	(121,554.09)	

02/17/2023 03:04 PM
 User: VALENTINO
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REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 297 - GYPSY MOTH PROGRAM FUND									
TOTAL REVENUES		194,343.27	77,199.09		77,199.09		117,144.18		39.72
TOTAL EXPENDITURES		242,091.49	3,393.22		3,393.22		238,698.27		1.40
NET OF REVENUES & EXPENDITURES		(47,748.22)	73,805.87		73,805.87		(121,554.09)		154.57

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 000 - PRIMARY						
Revenues						
298-000-666.000	INTEREST ON INVESTMENTS	0.00	945.24	945.24	(945.24)	100.00
TOTAL REVENUES		0.00	945.24	945.24	(945.24)	100.00
Net - Dept 000 - PRIMARY		0.00	945.24	945.24	(945.24)	

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
Dept 689 - VETERANS AFFAIRS						
Revenues						
298-689-403.000	CURRENT TAXES	252,829.01	101,509.91	101,509.91	151,319.10	40.15
298-689-441.000	LCSA DIST. PAYMENTS	3,000.00	0.00	0.00	3,000.00	0.00
298-689-447.000	INTEREST ON TAX	100.00	0.73	0.73	99.27	0.73
298-689-666.000	INTEREST ON INVESTMENTS	100.00	0.00	0.00	100.00	0.00
298-689-699.001	APPROPRIATED FUND BALANCE ROLLOVER/SPEND	24,125.03	0.00	0.00	24,125.03	0.00
TOTAL REVENUES		280,154.04	101,510.64	101,510.64	178,643.40	36.23
Expenditures						
298-689-703.000	DIRECTOR	57,661.50	4,306.50	4,306.50	53,355.00	7.47
298-689-704.000	SALARY - FULL TIME	73,801.00	2,695.00	2,695.00	71,106.00	3.65
298-689-705.000	ADMIN STAFF	0.00	2,545.20	2,545.20	(2,545.20)	100.00
298-689-711.000	MEDICARE	1,931.15	142.83	142.83	1,788.32	7.40
298-689-715.000	SOCIAL SECURITY	8,257.32	610.74	610.74	7,646.58	7.40
298-689-716.000	HEALTH CARE COUNTY SHARE	43,687.32	6,752.72	6,752.72	36,934.60	15.46
298-689-717.000	LIFE INSURANCE COUNTY SHARE	1,090.52	172.44	172.44	918.08	15.81
298-689-718.000	RETIREMENT COUNTY SHARE	6,659.13	772.52	772.52	5,886.61	11.60
298-689-719.000	WORKMENS COMPENSATION	466.14	0.00	0.00	466.14	0.00
298-689-720.000	VISION	618.84	97.44	97.44	521.40	15.75
298-689-721.000	LONGEVITY	1,720.00	540.00	540.00	1,180.00	31.40
298-689-722.000	DENTAL COUNTY SHARE	2,961.12	470.00	470.00	2,491.12	15.87
298-689-723.000	HRA	6,000.00	242.27	242.27	5,757.73	4.04
298-689-725.000	GENERAL RELIEF	4,500.00	0.00	0.00	4,500.00	0.00
298-689-727.000	OFFICE SUPPLIES	500.00	158.84	158.84	341.16	31.77
298-689-746.000	UNIFORMS	0.00	61.97	61.97	(61.97)	100.00
298-689-814.010	FORM PREPARATION	200.00	33.00	33.00	167.00	16.50
298-689-822.000	PER DIEM & COMMITTEE WORK	400.00	105.00	105.00	295.00	26.25
298-689-833.000	BURIALS	15,000.00	2,100.00	2,100.00	12,900.00	14.00
298-689-833.010	GRAVE MARKERS	500.00	400.00	400.00	100.00	80.00
298-689-848.000	VETERANS RELIEF	20,000.00	1,923.31	1,923.31	18,076.69	9.62
298-689-850.000	TELEPHONE	800.00	674.28	674.28	125.72	84.29
298-689-860.000	STAFF MILEAGE	1,000.00	1,642.71	1,642.71	(642.71)	164.27
298-689-860.100	PER DIEM MILEAGE	400.00	5.73	5.73	394.27	1.43
298-689-957.000	EMPLOYEE TRAINING	3,000.00	300.00	300.00	2,700.00	10.00
298-689-965.000	CENTRAL SERVICE COST ALLOCATION	18,000.00	0.00	0.00	18,000.00	0.00
298-689-966.000	MEDICAL TRANSPORTATION	6,000.00	126.88	126.88	5,873.12	2.11
298-689-968.000	SPEND DOWN OF FUND BALANCE	0.00	50.00	50.00	(50.00)	100.00
298-689-977.000	MACHINERY AND EQUIPMENT	2,000.00	238.51	238.51	1,761.49	11.93
298-689-995.000	VETERANS OUTREACH ADVOCACY JAIL	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		280,154.04	27,167.89	27,167.89	252,986.15	9.70
Net - Dept 689 - VETERANS AFFAIRS		0.00	74,342.75	74,342.75	(74,342.75)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 298 - VETERANS AFFAIRS						
TOTAL REVENUES		280,154.04	102,455.88	102,455.88	177,698.16	36.57
TOTAL EXPENDITURES		280,154.04	27,167.89	27,167.89	252,986.15	9.70
NET OF REVENUES & EXPENDITURES		0.00	75,287.99	75,287.99	(75,287.99)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO						
Dept 000 - PRIMARY						
Revenues						
299-000-581.000	TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
299-000-718.000	RETIREMENT COUNTY SHARE	0.00	2,646.97	2,646.97	(2,646.97)	100.00
299-000-725.000	UNEMPLOYMENT	25,000.00	0.00	0.00	25,000.00	0.00
299-000-850.000	TELEPHONE	0.00	111.42	111.42	(111.42)	100.00
TOTAL EXPENDITURES		25,000.00	2,758.39	2,758.39	22,241.61	11.03
Net - Dept 000 - PRIMARY		0.00	(2,758.39)	(2,758.39)	2,758.39	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 299 - RCJDC ROSCOMMON COUNTY JUVENILE DETENTIO									
TOTAL REVENUES		25,000.00		0.00		0.00		25,000.00	0.00
TOTAL EXPENDITURES		25,000.00		2,758.39		2,758.39		22,241.61	11.03
NET OF REVENUES & EXPENDITURES		0.00		(2,758.39)		(2,758.39)		2,758.39	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - ANIMAL SHELTER SPECIAL PROJECTS						
Dept 000 - PRIMARY						
Revenues						
403-000-400.000	DEBT SERVICE FUND	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
403-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	25,000.00	14,958.50	14,958.50	10,041.50	59.83
TOTAL EXPENDITURES		25,000.00	14,958.50	14,958.50	10,041.50	59.83
Net - Dept 000 - PRIMARY		0.00	(14,958.50)	(14,958.50)	14,958.50	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - ANIMAL SHELTER SPECIAL PROJECTS						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	14,958.50	14,958.50	10,041.50	59.83
NET OF REVENUES & EXPENDITURES		0.00	(14,958.50)	(14,958.50)	14,958.50	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			01/31/2023	01/31/2023	MONTH 01/31/2023	MONTH 01/31/2023	NORMAL	(ABNORMAL)	
Fund 413 - ANIMAL CONTROL MILLAGE									
Dept 000 - PRIMARY									
Revenues									
413-000-403.000	CURRENT TAXES	378,486.50	151,933.51	151,933.51			226,552.99	40.14	
413-000-417.000	PERSONAL TAXES	500.00	8.30	8.30			491.70	1.66	
413-000-441.000	LCSA DIST. PAYMENTS	4,000.00	0.00	0.00			4,000.00	0.00	
413-000-447.000	INTEREST ON TAX	100.00	1.09	1.09			98.91	1.09	
TOTAL REVENUES		383,086.50	151,942.90	151,942.90			231,143.60	39.66	
Expenditures									
413-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	378,486.50	0.00	0.00			378,486.50	0.00	
TOTAL EXPENDITURES		378,486.50	0.00	0.00			378,486.50	0.00	
Net - Dept 000 - PRIMARY		4,600.00	151,942.90	151,942.90			(147,342.90)		

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 413 - ANIMAL CONTROL MILLAGE						
TOTAL REVENUES		383,086.50	151,942.90	151,942.90	231,143.60	39.66
TOTAL EXPENDITURES		378,486.50	0.00	0.00	378,486.50	0.00
NET OF REVENUES & EXPENDITURES		4,600.00	151,942.90	151,942.90	(147,342.90)	3,303.11

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT						
Dept 000 - PRIMARY						
Revenues						
475-000-666.000	INTEREST	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
Expenditures						
475-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	5,160.00	33,605.20	33,605.20	(28,445.20)	651.26
475-000-801.500	HUMAN SERVICES/MENTAL HEALTH	230,000.00	0.00	0.00	230,000.00	0.00
475-000-821.010	CHILD CARE/EARLY EDUCATION	500,000.00	0.00	0.00	500,000.00	0.00
TOTAL EXPENDITURES		735,160.00	33,605.20	33,605.20	701,554.80	4.57
Net - Dept 000 - PRIMARY		(715,160.00)	(33,605.20)	(33,605.20)	(681,554.80)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 475 - AMERICAN RESCUE PLAN FEDERAL GRANT						
TOTAL REVENUES		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES		735,160.00	33,605.20	33,605.20	701,554.80	4.57
NET OF REVENUES & EXPENDITURES		(715,160.00)	(33,605.20)	(33,605.20)	(681,554.80)	4.70

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX)						
Dept 000 - PRIMARY						
Revenues						
516-000-400.000	REVENUE ACCOUNTS	300,000.00	113.94	113.94	299,886.06	0.04
TOTAL REVENUES		300,000.00	113.94	113.94	299,886.06	0.04
Expenditures						
516-000-700.000	CONTINGENCY	20,000.00	0.00	0.00	20,000.00	0.00
516-000-999.000	TRANSFER OUT TO OTHER FUNDS	280,000.00	0.00	0.00	280,000.00	0.00
TOTAL EXPENDITURES		300,000.00	0.00	0.00	300,000.00	0.00
Net - Dept 000 - PRIMARY		0.00	113.94	113.94	(113.94)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX)						
TOTAL REVENUES		300,000.00	113.94	113.94	299,886.06	0.04
TOTAL EXPENDITURES		300,000.00	0.00	0.00	300,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	113.94	113.94	(113.94)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 537 - 2019 TAXES						
Dept 000 - PRIMARY						
Revenues						
537-000-447.000	INTEREST ON TAXES	0.00	7,642.04	7,642.04	(7,642.04)	100.00
537-000-448.000	COUNTY ADMIN FEE	0.00	584.47	584.47	(584.47)	100.00
537-000-601.000	PA 123 REVENUE	0.00	2,453.77	2,453.77	(2,453.77)	100.00
537-000-620.000	OVER/UNDER TX PMT	0.00	(0.12)	(0.12)	0.12	100.00
TOTAL REVENUES		0.00	10,680.16	10,680.16	(10,680.16)	100.00
Expenditures						
537-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00	150.00	150.00	(150.00)	100.00
TOTAL EXPENDITURES		0.00	150.00	150.00	(150.00)	100.00
Net - Dept 000 - PRIMARY		0.00	10,530.16	10,530.16	(10,530.16)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 537 - 2019 TAXES									
TOTAL REVENUES		0.00		10,680.16		10,680.16		(10,680.16)	100.00
TOTAL EXPENDITURES		0.00		150.00		150.00		(150.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00		10,530.16		10,530.16		(10,530.16)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 538 - 2020 TAXES									
Dept 000 - PRIMARY									
Revenues									
538-000-447.000	INTEREST ON TAXES	0.00		12,903.34		12,903.34		(12,903.34)	100.00
538-000-448.000	COUNTY ADMIN FEE	0.00		1,499.75		1,499.75		(1,499.75)	100.00
538-000-601.000	PA 123 REVENUE	0.00		8,541.27		8,541.27		(8,541.27)	100.00
538-000-620.000	OVER/UNDER TAX PAYMENTS	0.00		0.06		0.06		(0.06)	100.00
TOTAL REVENUES		0.00		22,944.42		22,944.42		(22,944.42)	100.00
Expenditures									
538-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	0.00		2,831.84		2,831.84		(2,831.84)	100.00
TOTAL EXPENDITURES		0.00		2,831.84		2,831.84		(2,831.84)	100.00
Net - Dept 000 - PRIMARY		0.00		20,112.58		20,112.58		(20,112.58)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 538 - 2020 TAXES									
TOTAL REVENUES		0.00		22,944.42		22,944.42		(22,944.42)	100.00
TOTAL EXPENDITURES		0.00		2,831.84		2,831.84		(2,831.84)	100.00
NET OF REVENUES & EXPENDITURES		0.00		20,112.58		20,112.58		(20,112.58)	100.00

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 539 - 2021 TAXES									
Dept 000 - PRIMARY									
Revenues									
539-000-447.000	INTEREST ON TAXES	0.00		20,949.31		20,949.31		(20,949.31)	100.00
539-000-448.000	ADMINISTRATION FEE	0.00		7,654.87		7,654.87		(7,654.87)	100.00
539-000-601.000	PA 123 REVENUE	0.00		3,361.41		3,361.41		(3,361.41)	100.00
539-000-620.000	OVER/UNDER FEES	0.00		(2.50)		(2.50)		2.50	100.00
TOTAL REVENUES		0.00		31,963.09		31,963.09		(31,963.09)	100.00
Net - Dept 000 - PRIMARY		0.00		31,963.09		31,963.09		(31,963.09)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 539 - 2021 TAXES									
TOTAL REVENUES		0.00		31,963.09		31,963.09		(31,963.09)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		31,963.09		31,963.09		(31,963.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
Dept 000 - PRIMARY						
Revenues						
581-000-400.000	HANGER RENT	44,540.00	3,410.00	3,410.00	41,130.00	7.66
581-000-504.000	FAA ENTITLEMENT/ACIP FUNDS	40,500.00	0.00	0.00	40,500.00	0.00
581-000-540.000	STATE AID	2,250.00	0.00	0.00	2,250.00	0.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	6,194.45	0.00	0.00	6,194.45	0.00
581-000-649.000	GAS	60,000.00	1,880.61	1,880.61	58,119.39	3.13
581-000-674.000	OTHER REVENUE	45,000.00	0.00	0.00	45,000.00	0.00
TOTAL REVENUES		198,484.45	5,290.61	5,290.61	193,193.84	2.67
Expenditures						
581-000-704.000	SALARY - MANAGER	26,522.38	1,980.76	1,980.76	24,541.62	7.47
581-000-705.000	SALARY ASSISTANT AIRPORT MANAGER	5,000.00	576.93	576.93	4,423.07	11.54
581-000-711.000	MEDICARE	396.54	27.90	27.90	368.64	7.04
581-000-715.000	SOCIAL SECURITY	1,695.54	119.28	119.28	1,576.26	7.03
581-000-716.000	HEALTH CARE COUNTY SHARE	14,978.52	2,315.23	2,315.23	12,663.29	15.46
581-000-717.000	LIFE INSURANCE COUNTY SHARE	268.21	40.40	40.40	227.81	15.06
581-000-718.000	RETIREMENT COUNTY SHARE	4,472.40	372.70	372.70	4,099.70	8.33
581-000-719.000	AIRPORT INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00
581-000-720.000	VISION	184.44	28.94	28.94	155.50	15.69
581-000-721.000	LONGEVITY	825.00	0.00	0.00	825.00	0.00
581-000-722.000	DENTAL COUNTY SHARE	716.76	113.76	113.76	603.00	15.87
581-000-723.000	HRA	2,000.00	254.85	254.85	1,745.15	12.74
581-000-724.000	WORKMENS COMPENSATION	374.66	0.00	0.00	374.66	0.00
581-000-727.000	SUPPLIES / MISC ITEMS	2,000.00	0.00	0.00	2,000.00	0.00
581-000-743.000	FIRE SUPPRESSION	200.00	0.00	0.00	200.00	0.00
581-000-747.000	GAS AND OIL - VEHICLES	5,200.00	1,827.48	1,827.48	3,372.52	35.14
581-000-747.500	GASOLINE-CREDIT CARD	50,000.00	0.00	0.00	50,000.00	0.00
581-000-806.000	DUES	250.00	0.00	0.00	250.00	0.00
581-000-807.000	SERVICE CONTRACTS	2,000.00	0.00	0.00	2,000.00	0.00
581-000-850.000	TELEPHONE	1,200.00	89.99	89.99	1,110.01	7.50
581-000-860.000	TRAVEL	2,400.00	0.00	0.00	2,400.00	0.00
581-000-920.000	UTILITIES	8,000.00	1,509.88	1,509.88	6,490.12	18.87
581-000-931.000	REPAIR ON EQUIPMENT	7,000.00	0.00	0.00	7,000.00	0.00
581-000-935.000	GROUNDS CARE	6,500.00	144.00	144.00	6,356.00	2.22
581-000-957.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
581-000-976.000	BUILDING IMPROVEMENTS	3,500.00	0.00	0.00	3,500.00	0.00
581-000-979.000	CAPITAL IMPROVEMENTS	49,000.00	0.00	0.00	49,000.00	0.00
TOTAL EXPENDITURES		198,484.45	9,402.10	9,402.10	189,082.35	4.74
Net - Dept 000 - PRIMARY		0.00	(4,111.49)	(4,111.49)	4,111.49	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 581 - AIRPORT FUND						
TOTAL REVENUES		198,484.45	5,290.61	5,290.61	193,193.84	2.67
TOTAL EXPENDITURES		198,484.45	9,402.10	9,402.10	189,082.35	4.74
NET OF REVENUES & EXPENDITURES		0.00	(4,111.49)	(4,111.49)	4,111.49	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
Dept 000 - PRIMARY						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	100,000.00	3,950.07	3,950.07	96,049.93	3.95
595-000-506.000	PURCHASE OF WHITES	2,500.00	166.00	166.00	2,334.00	6.64
595-000-602.000	PIZZA	7,000.00	180.00	180.00	6,820.00	2.57
595-000-603.010	POP	10,000.00	919.00	919.00	9,081.00	9.19
595-000-604.000	COFFEE	4,000.00	816.00	816.00	3,184.00	20.40
595-000-605.000	NOODLES	7,000.00	798.00	798.00	6,202.00	11.40
595-000-606.000	CHICKEN AND SUBS	500.00	0.00	0.00	500.00	0.00
595-000-630.000	TELEPHONE REVENUE, INMATES	90,000.00	7,142.75	7,142.75	82,857.25	7.94
TOTAL REVENUES		221,000.00	13,971.82	13,971.82	207,028.18	6.32
Expenditures						
595-000-700.000	EXPENDITURES	120,000.00	5,969.95	5,969.95	114,030.05	4.97
595-000-731.010	PIZZA	3,500.00	40.83	40.83	3,459.17	1.17
595-000-731.020	POP	3,500.00	198.04	198.04	3,301.96	5.66
595-000-731.030	COFFEE	1,000.00	202.32	202.32	797.68	20.23
595-000-731.040	NOODLES	1,700.00	170.56	170.56	1,529.44	10.03
595-000-731.050	CHICKEN/SUBS	500.00	0.00	0.00	500.00	0.00
595-000-800.000	SALE OF WHITES	1,000.00	0.00	0.00	1,000.00	0.00
595-000-850.000	INMATE TELEPHONE EXPENSES	25,000.00	1,687.12	1,687.12	23,312.88	6.75
595-000-976.000	JAIL IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		206,200.00	8,268.82	8,268.82	197,931.18	4.01
Net - Dept 000 - PRIMARY		14,800.00	5,703.00	5,703.00	9,097.00	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - COMMISSARY/INMATE TRUST ACCOUNT						
TOTAL REVENUES		221,000.00	13,971.82	13,971.82	207,028.18	6.32
TOTAL EXPENDITURES		206,200.00	8,268.82	8,268.82	197,931.18	4.01
NET OF REVENUES & EXPENDITURES		14,800.00	5,703.00	5,703.00	9,097.00	38.53

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
Dept 000 - PRIMARY						
Revenues						
699-000-666.000	INTEREST	121,250.00	22,153.24	22,153.24	99,096.76	18.27
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		146,250.00	22,153.24	22,153.24	124,096.76	15.15
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	1,000.00	301.73	301.73	698.27	30.17
699-000-804.000	LEGAL FEES	100.00	0.00	0.00	100.00	0.00
699-000-814.000	CONTRACTS FOR SERVICE	30,000.00	8,316.00	8,316.00	21,684.00	27.72
699-000-839.000	DATA PROCESSING	7,500.00	0.00	0.00	7,500.00	0.00
699-000-860.000	TRAVEL	500.00	0.00	0.00	500.00	0.00
699-000-956.000	MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	0.00
699-000-957.000	EMPLOYEE TRAINING	50.00	0.00	0.00	50.00	0.00
699-000-979.000	EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
699-000-999.000	TRANSFER OTHER FUNDS	87,000.00	0.00	0.00	87,000.00	0.00
TOTAL EXPENDITURES		146,250.00	8,617.73	8,617.73	137,632.27	5.89
Net - Dept 000 - PRIMARY		0.00	13,535.51	13,535.51	(13,535.51)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 699 - TAX PAYMENT FUNDS						
TOTAL REVENUES		146,250.00	22,153.24	22,153.24	124,096.76	15.15
TOTAL EXPENDITURES		146,250.00	8,617.73	8,617.73	137,632.27	5.89
NET OF REVENUES & EXPENDITURES		0.00	13,535.51	13,535.51	(13,535.51)	100.00

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Dept 000 - PRIMARY						
Revenues						
704-000-666.000	INTEREST ON INVESTMENTS	0.00	153.16	153.16	(153.16)	100.00
TOTAL REVENUES		0.00	153.16	153.16	(153.16)	100.00
Net - Dept 000 - PRIMARY		0.00	153.16	153.16	(153.16)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 704 - IMPREST PAYROLL FUND						
TOTAL REVENUES		0.00	153.16	153.16	(153.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	153.16	153.16	(153.16)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY FUND						
Dept 000 - PRIMARY						
Revenues						
721-000-660.000	FINES FROM DISTRICT COURT	168,000.00	9,347.04	9,347.04	158,652.96	5.56
721-000-666.000	INTEREST FROM TREASURER	50.00	6.02	6.02	43.98	12.04
TOTAL REVENUES		168,050.00	9,353.06	9,353.06	158,696.94	5.57
Expenditures						
721-000-700.000	EXPENDITURES CONTROL	168,000.00	0.00	0.00	168,000.00	0.00
TOTAL EXPENDITURES		168,000.00	0.00	0.00	168,000.00	0.00
Net - Dept 000 - PRIMARY		50.00	9,353.06	9,353.06	(9,303.06)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 721 - LIBRARY FUND									
TOTAL REVENUES		168,050.00		9,353.06		9,353.06		158,696.94	5.57
TOTAL EXPENDITURES		168,000.00		0.00		0.00		168,000.00	0.00
NET OF REVENUES & EXPENDITURES		50.00		9,353.06		9,353.06		(9,303.06)	8,706.12

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 802 - REVOLVING DRAIN FUND						
Dept 000 - PRIMARY						
Revenues						
802-000-666.000	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL REVENUES		2,500.00	0.00	0.00	2,500.00	0.00
Expenditures						
802-000-999.000	TRANSFER OTHER FUNDS	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Net - Dept 000 - PRIMARY		0.00	0.00	0.00	0.00	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 802 - REVOLVING DRAIN FUND						
TOTAL REVENUES		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 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
808-000-666.000	INTEREST	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		9,500.00	0.00	0.00	9,500.00	0.00
Expenditures						
808-000-700.000	DEBT SERVICE FUND NOTE RE	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
Net - Dept 000 - PRIMARY		8,000.00	0.00	0.00	8,000.00	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 808 - RICHFIELD DRAIN #1 SP. ASSESSMENT						
TOTAL REVENUES		9,500.00	0.00	0.00	9,500.00	0.00
TOTAL EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		8,000.00	0.00	0.00	8,000.00	0.00

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 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	25,000.00	100.32	100.32	24,899.68	0.40
TOTAL EXPENDITURES		25,000.00	100.32	100.32	24,899.68	0.40
Net - Dept 000 - PRIMARY		(25,000.00)	(100.32)	(100.32)	(24,899.68)	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
Dept 906 - DEBT SERVICE CONTROL						
Revenues						
852-906-400.000	DUE FROM DRAIN DISITRCTS	25,000.00	2,173.78	2,173.78	22,826.22	8.70
TOTAL REVENUES		25,000.00	2,173.78	2,173.78	22,826.22	8.70
Net - Dept 906 - DEBT SERVICE CONTROL		25,000.00	2,173.78	2,173.78	22,826.22	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 852 - DEBT SERVICE FUND CHANNEL COURT						
TOTAL REVENUES		25,000.00	2,173.78	2,173.78	22,826.22	8.70
TOTAL EXPENDITURES		25,000.00	100.32	100.32	24,899.68	0.40
NET OF REVENUES & EXPENDITURES		0.00	2,073.46	2,073.46	(2,073.46)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 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	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
TOTAL REVENUES		2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
Expenditures									
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN NOTE RE	22,000.00	162.64	162.64	162.64	162.64	21,837.36	0.74	
TOTAL EXPENDITURES		22,000.00	162.64	162.64	162.64	162.64	21,837.36	0.74	
Net - Dept 000 - PRIMARY		(19,800.00)	(162.64)	(162.64)	(162.64)	(162.64)	(19,637.36)		

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN									
Dept 906 - DEBT SERVICE CONTROL									
Revenues									
853-906-400.000	DEBT SERVICE FUND JOHNSTON HAVEN REVENUE	20,000.00		0.00		0.00		20,000.00	0.00
TOTAL REVENUES		20,000.00		0.00		0.00		20,000.00	0.00
Net - Dept 906 - DEBT SERVICE CONTROL		20,000.00		0.00		0.00		20,000.00	

02/17/2023 03:04 PM
 User: VALENTINO
 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 853 - DEBT SERVICE FUND JOHNSTON HAVEN						
TOTAL REVENUES		22,200.00	0.00	0.00	22,200.00	0.00
TOTAL EXPENDITURES		22,000.00	162.64	162.64	21,837.36	0.74
NET OF REVENUES & EXPENDITURES		200.00	(162.64)	(162.64)	362.64	81.32

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS									
Dept 000 - PRIMARY									
Revenues									
854-000-400.000	DEBT SERVICE FUND REVENUE	20,000.00		4,040.42		4,040.42		15,959.58	20.20
TOTAL REVENUES		20,000.00		4,040.42		4,040.42		15,959.58	20.20
Expenditures									
854-000-700.000	DEBT SERVICE FUND NOTE RE	20,000.00		91.20		91.20		19,908.80	0.46
TOTAL EXPENDITURES		20,000.00		91.20		91.20		19,908.80	0.46
Net - Dept 000 - PRIMARY		0.00		3,949.22		3,949.22		(3,949.22)	

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 DB: Roscommon County

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 854 - DEBIT SERVICE PINE BLUFFS						
TOTAL REVENUES		20,000.00	4,040.42	4,040.42	15,959.58	20.20
TOTAL EXPENDITURES		20,000.00	91.20	91.20	19,908.80	0.46
NET OF REVENUES & EXPENDITURES		0.00	3,949.22	3,949.22	(3,949.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSCOMMON COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 858 - RICHFIELD DRAIN DISTRICT 1						
Dept 000 - PRIMARY						
Revenues						
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	0.00	17,894.16	17,894.16	(17,894.16)	100.00
TOTAL REVENUES		0.00	17,894.16	17,894.16	(17,894.16)	100.00
Expenditures						
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN 1	0.00	308.56	308.56	(308.56)	100.00
TOTAL EXPENDITURES		0.00	308.56	308.56	(308.56)	100.00
Net - Dept 000 - PRIMARY		0.00	17,585.60	17,585.60	(17,585.60)	
TOTAL REVENUES		0.00	17,894.16	17,894.16	(17,894.16)	100.00
TOTAL EXPENDITURES		0.00	308.56	308.56	(308.56)	100.00
NET OF REVENUES & EXPENDITURES		0.00	17,585.60	17,585.60	(17,585.60)	100.00
TOTAL REVENUES - ALL FUNDS		32,527,886.70	4,065,535.01	4,065,535.01	28,462,351.69	12.50
TOTAL EXPENDITURES - ALL FUNDS		33,116,426.83	3,204,544.15	3,204,544.15	29,911,882.68	9.68
NET OF REVENUES & EXPENDITURES		(588,540.13)	860,990.86	860,990.86	(1,449,530.99)	146.29