

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
	None					
Revenues						
101-000-403.000	CURRENT TAXES	48,630.13	48,630.13	4,732,906.00	-4,684,275.87	1.03
101-000-407.000	DELINQUENT TAXES	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-424.000	TRAILER TAX	0.00	0.00	1,500.00	-1,500.00	0.00
101-000-425.000	SWAMP TAX	0.00	0.00	173,000.00	-173,000.00	0.00
101-000-449.000	LIQUOR TAX	0.00	0.00	179,344.00	-179,344.00	0.00
101-000-555.000	COURT FUNDING FROM STATE	34,981.00	34,981.00	192,000.00	-157,019.00	18.22
101-000-570.000	CIGARETTE TAX	0.00	0.00	8,164.00	-8,164.00	0.00
101-000-575.000	STATE - R.S.R.F.	491,877.00	491,877.00	491,877.00	0.00	100.00
101-000-617.000	TETHER PROGRAM REVENUE	168.00	168.00	0.00	168.00	0.00
101-000-635.000	FAX REVENUE	10.00	10.00	200.00	-190.00	5.00
101-000-654.000	FEE FOR BAD CHECKS	20.00	20.00	600.00	-580.00	3.33
101-000-669.09	PRUDENVILLE-LAND LEASE-TOWER RENTAL	0.00	0.00	6,180.00	-6,180.00	0.00
101-000-671.01	OTHER REVENUE	6.00	6.00	1,500.00	-1,494.00	0.40
101-000-676.02	100% TAX PMT FUND TRANS/FRM DEL TAX	640,069.80	640,069.80	640,070.00	-0.20	100.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	2,002.02	2,002.02	0.00	2,002.02	0.00
101-000-682.000	MISC REIMBURSEMENTS	0.00	0.00	50.00	-50.00	0.00
101-000-694.000	CASH SHORT AND OVER	0.00	0.00	100.00	-100.00	0.00
101-000-699..02	APPROPRIATION FROM G/F FUND BALANCE	0.00	0.00	778,402.00	-778,402.00	0.00
101-000-699.50	COST ALLOCATION	0.00	0.00	62,000.00	-62,000.00	0.00
Total Revenues		<u>1,217,763.95</u>	<u>1,217,763.95</u>	<u>7,367,893.00</u>	<u>-6,150,129.05</u>	<u>16.53</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
BOARD OF COMMISSIONERS						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	0.00	0.00	300.00	-300.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.00</u>
Expenditures						
101-101-703.000	SALARY	8,456.94	8,456.94	74,945.00	66,488.06	11.28
101-101-705.000	Administrative Assistant	3,966.91	3,966.91	34,385.00	30,418.09	11.54
101-101-715.000	SOCIAL SECURITY	785.04	785.04	7,000.00	6,214.96	11.21
101-101-715.01	MEDICARE	183.59	183.59	1,637.00	1,453.41	11.22
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	8,754.51	8,754.51	46,145.00	37,390.49	18.97
101-101-716.03	BLUE CROSS IN LIEU	624.31	624.31	6,437.00	5,812.69	9.70
101-101-716.50	FSA	2,500.00	2,500.00	2,000.00	-500.00	125.00
101-101-717.000	LIFE INSURANCE COUNTY SHARE	78.00	78.00	420.00	342.00	18.57
101-101-718.000	RETIREMENT COUNTY SHARE	1,350.00	1,350.00	11,306.00	9,956.00	11.94
101-101-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,201.00	1,201.00	0.00
101-101-719.000	WORKMENS COMPENSATION	0.00	0.00	1,397.00	1,397.00	0.00
101-101-720.000	VISION	0.00	0.00	868.00	868.00	0.00
101-101-721.000	LONGEVITY	0.00	0.00	175.00	175.00	0.00
101-101-722.000	DENTAL COUNTY SHARE	346.16	346.16	2,302.00	1,955.84	15.04
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-101-728.000	PRINTING OF MINUTES	0.00	0.00	800.00	800.00	0.00
101-101-801.01	CONSULTANT FEES	0.00	0.00	38,000.00	38,000.00	0.00
101-101-804.000	LEGAL FEES	687.50	687.50	5,000.00	4,312.50	13.75
101-101-806.000	SUBSCRIPTIONS	0.00	0.00	400.00	400.00	0.00
101-101-807.000	SERVICE CONTRACTS	0.00	0.00	1,500.00	1,500.00	0.00
101-101-850.000	TELEPHONE	28.76	28.76	325.00	296.24	8.85
101-101-860.000	TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00
101-101-860.01	TRAVEL-SPECIAL COMMITTEES	0.00	0.00	350.00	350.00	0.00
101-101-900.000	ADVERTISING/SIGNAGE	-42.00	-42.00	400.00	442.00	-10.50
101-101-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	250.00	250.00	0.00
101-101-957.000	EMPLOYEE TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenditures		<u>27,719.72</u>	<u>27,719.72</u>	<u>242,743.00</u>	<u>215,023.28</u>	<u>11.42</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CIRCUIT COURT						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	3,169.18	3,169.18	12,803.00	-9,633.82	24.75
101-131-547.01	CIRCUIT DRUG CASEFLOW FUND 96	0.00	0.00	435.00	-435.00	0.00
101-131-606.000	CIRCUIT COURT COSTS	1,942.49	1,942.49	37,240.00	-35,297.51	5.22
101-131-607.000	10% BAIL BOND RETAIN	5.00	5.00	5,600.00	-5,595.00	0.09
101-131-608.000	CIRCUIT COURT FEES	695.00	695.00	13,590.00	-12,895.00	5.11
101-131-608.01	CIRCUIT COURT APPEALS FEES	105.00	105.00	1,300.00	-1,195.00	8.08
101-131-608.02	CIR CT CRIME VICTIMS RIGHTS	92.40	92.40	1,000.00	-907.60	9.24
101-131-608.03	CIRCUIT COURT ATTORNEY REIMBURSEMENT	2,221.92	2,221.92	40,030.00	-37,808.08	5.55
101-131-622.04	CIRCUIT COURT DNA FEES	0.00	0.00	12.00	-12.00	0.00
101-131-658.000	BOND FORFIETURES	0.00	0.00	2,460.00	-2,460.00	0.00
Total Revenues		<u>8,230.99</u>	<u>8,230.99</u>	<u>114,470.00</u>	<u>-106,239.01</u>	<u>7.19</u>
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	1,066.80	1,066.80	12,803.00	11,736.20	8.33
101-131-707.000	COURT BALIFF-1/3 PORTION	1,723.20	1,723.20	15,000.00	13,276.80	11.49
101-131-709.000	BAILIFF OVERTIME	0.00	0.00	200.00	200.00	0.00
101-131-715.000	SOCIAL SECURITY	156.73	156.73	1,317.00	1,160.27	11.90
101-131-715.01	MEDICARE	36.65	36.65	308.00	271.35	11.90
101-131-716.03	BLUE CROSS IN LIEU OF	189.87	189.87	1,621.00	1,431.13	11.71
101-131-717.000	LIFE INSURANCE	11.64	11.64	70.00	58.36	16.63
101-131-718.000	RETIREMENT COUNTY SHARE	260.99	260.99	2,690.00	2,429.01	9.70
101-131-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	323.00	323.00	0.00
101-131-719.000	WORKMENS COMPENSATION	0.00	0.00	850.00	850.00	0.00
101-131-721.000	LONGEVITY	0.00	0.00	110.00	110.00	0.00
101-131-722.000	DENTAL COUNTY SHARE	49.70	49.70	330.00	280.30	15.06
101-131-727.000	OFFICE SUPPLIES/MISC	0.00	0.00	1,000.00	1,000.00	0.00
101-131-740.000	FOOD	0.00	0.00	500.00	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	219.21	219.21	1,900.00	1,680.79	11.54
101-131-801.01	TRANSCRIPTS	25.50	25.50	3,500.00	3,474.50	0.73
101-131-801.02	COURT CLERK SALARY	444.45	444.45	4,000.00	3,555.55	11.11
101-131-802.000	JURY FEES	0.00	0.00	5,000.00	5,000.00	0.00
101-131-803.000	WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-131-804.000	ATTORNEY FEES	4,810.98	4,810.98	60,000.00	55,189.02	8.02
101-131-804.01	APPELLATE FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-131-807.000	SERVICE CONTRACTS	0.00	0.00	1,184.00	1,184.00	0.00

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 January 2010 GENERAL FUND

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Fund: GENERAL FUND						
CIRCUIT COURT						
Expenditures						
101-131-808.000	INMATE TRANSPORTATION	0.00	0.00	250.00	250.00	0.00
101-131-850.000	TELEPHONE EXPENSE	65.69	65.69	1,500.00	1,434.31	4.38
101-131-861.000	FREIGHT	0.00	0.00	50.00	50.00	0.00
101-131-956.000	CSC TESTING	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenditures		<u>9,061.41</u>	<u>9,061.41</u>	<u>126,506.00</u>	<u>117,444.59</u>	<u>7.16</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
FAMILY COURT						
Revenues						
101-132-542.000	JUVENILE OFFICER GRANT	0.00	0.00	27,317.00	-27,317.00	0.00
101-132-601.02	CHILD CARE REIMBURSEMENT	58.50	58.50	600.00	-541.50	9.75
101-132-601.03	PROBATION SERVICES	389.98	389.98	3,000.00	-2,610.02	13.00
101-132-622.01	COLLECTION FEES - 25%	1,198.57	1,198.57	18,000.00	-16,801.43	6.66
101-132-622.03	CRIME VICTIM STIPEND	7.30	7.30	100.00	-92.70	7.30
Total Revenues		<u>1,654.35</u>	<u>1,654.35</u>	<u>49,017.00</u>	<u>-47,362.65</u>	<u>3.38</u>
Expenditures						
101-132-704.000	SALARY - APPOINTED LT 50%	2,216.56	2,216.56	19,935.00	17,718.44	11.12
101-132-704.02	JUVENILE OFFICER - K ROBB	167.68	167.68	0.00	-167.68	0.00
101-132-704.03	SALARY - PERM/HIRE (CM,DK)	6,253.83	6,253.83	56,284.00	50,030.17	11.11
101-132-704.04	PROBATION OFFICERS 50/50 EU/JS	0.00	0.00	1,878.00	1,878.00	0.00
101-132-704.05	COURT RECORDER 50% BT	1,663.36	1,663.36	14,411.00	12,747.64	11.54
101-132-707.000	COURT BAILIFF - 1/3 PORTION	1,722.78	1,722.78	15,000.00	13,277.22	11.49
101-132-715.000	SOCIAL SECURITY	769.60	769.60	7,034.00	6,264.40	10.94
101-132-715.01	MEDICARE	179.98	179.98	1,645.00	1,465.02	10.94
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	4,519.25	4,519.25	26,517.00	21,997.75	17.04
101-132-716.03	IN LIEU OF HEALTH INSURANCE	398.23	398.23	6,314.00	5,915.77	6.31
101-132-716.50	FSA	1,250.00	1,250.00	1,500.00	250.00	83.33
101-132-717.000	LIFE INSURANCE COUNTY SHARE	135.67	135.67	1,083.00	947.33	12.53
101-132-718.000	RETIREMENT COUNTY SHARE	1,511.48	1,511.48	18,954.00	17,442.52	7.97
101-132-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	2,274.00	2,274.00	0.00
101-132-719.000	WORKMENS COMPENSATION	0.00	0.00	1,811.00	1,811.00	0.00
101-132-720.000	VISION	0.00	0.00	461.00	461.00	0.00
101-132-721.000	LONGEVITY	0.00	0.00	940.00	940.00	0.00
101-132-722.000	DENTAL COUNTY SHARE	368.70	368.70	2,453.00	2,084.30	15.03
101-132-727.000	OFFICE SUPPLIES	84.87	84.87	4,000.00	3,915.13	2.12
101-132-801.01	BACKUP RECORDER	0.00	0.00	100.00	100.00	0.00
101-132-802.000	JURY FEES	0.00	0.00	500.00	500.00	0.00
101-132-803.000	WITNESS FEES	194.50	194.50	500.00	305.50	38.90
101-132-803.01	TRANSCRIPT FEES	1,346.55	1,346.55	250.00	-1,096.55	538.62
101-132-804.000	LEGAL FEES	4,695.71	4,695.71	58,000.00	53,304.29	8.10
101-132-804.01	APPELLATE ATTORNEY FEES	0.00	0.00	1,750.00	1,750.00	0.00
101-132-806.000	SUBSCRIPTIONS	45.00	45.00	600.00	555.00	7.50
101-132-807.000	SERVICE CONTRACTS	0.00	0.00	6,912.00	6,912.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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Fund: GENERAL FUND						
FAMILY COURT						
Expenditures						
101-132-814.01	CONTRACTUAL VISITING JUDGE	0.00	0.00	150.00	150.00	0.00
101-132-850.000	TELEPHONE	38.10	38.10	400.00	361.90	9.53
101-132-860.000	FAMILY COURT MILEAGE	0.00	0.00	5,000.00	5,000.00	0.00
101-132-860.01	VISITING JUDGE TRAVEL	0.00	0.00	100.00	100.00	0.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	150.00	150.00	0.00
101-132-957.000	EMPLOYEE TRAINING	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>27,561.85</u>	<u>27,561.85</u>	<u>257,206.00</u>	<u>229,644.15</u>	<u>10.72</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CENTRAL SERVICES						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	0.00	0.00	161,368.00	-161,368.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>161,368.00</u>	<u>-161,368.00</u>	<u>0.00</u>
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	4,909.80	4,909.80	44,192.00	39,282.20	11.11
101-133-704.01	COURT REPORTER SALARY	4,790.10	4,790.10	43,131.00	38,340.90	11.11
101-133-706.000	JUDICIAL SECRETARY	6,712.11	6,712.11	60,425.00	53,712.89	11.11
101-133-715.000	SOCIAL SECURITY	1,009.88	1,009.88	9,209.00	8,199.12	10.97
101-133-715.01	MEDICARE	236.16	236.16	2,154.00	1,917.84	10.96
101-133-716.000	BLUE CROSS/BLUE SHIELD	11,329.24	11,329.24	59,530.00	48,200.76	19.03
101-133-716.50	FSA	2,500.00	2,500.00	2,500.00	0.00	100.00
101-133-717.000	LIFE INSURANCE	145.08	145.08	1,365.00	1,219.92	10.63
101-133-717.50	PRESCRIPTIONS	0.00	0.00	2,000.00	2,000.00	0.00
101-133-718.000	RETIREMENT	2,104.24	2,104.24	18,329.00	16,224.76	11.48
101-133-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	2,199.00	2,199.00	0.00
101-133-719.000	WORKMENS COMPENSATION	0.00	0.00	656.00	656.00	0.00
101-133-720.000	VISION	0.00	0.00	1,094.00	1,094.00	0.00
101-133-721.000	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-133-722.000	DELTA DENTAL	643.94	643.94	3,866.00	3,222.06	16.66
101-133-723.000	LIABILITY INSURANCE	0.00	0.00	3,325.00	3,325.00	0.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
101-133-801.01	BACKUP RECORDER	0.00	0.00	5,000.00	5,000.00	0.00
101-133-806.000	SUBSCRIPTIONS	0.00	0.00	1,800.00	1,800.00	0.00
101-133-807.000	SERVICE CONTRACTS	0.00	0.00	5,000.00	5,000.00	0.00
101-133-814.000	INFORMATION SYSTEM	0.00	0.00	5,000.00	5,000.00	0.00
101-133-814.01	CONTRACTUAL VISITING JUDGE	0.00	0.00	6,000.00	6,000.00	0.00
101-133-850.000	TELEPHONE	33.11	33.11	806.00	772.89	4.11
101-133-860.000	TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00
101-133-860.01	VISITING JUDGE TRAVEL	0.00	0.00	230.00	230.00	0.00
101-133-861.000	POSTAGE AND FREIGHT	0.00	0.00	1,500.00	1,500.00	0.00
101-133-941.000	LIEN COST	0.00	0.00	500.00	500.00	0.00
101-133-950.000	AS-400 (STATE COMPUTER)	0.00	0.00	20,724.00	20,724.00	0.00
101-133-950.01	AS-400 COMPUTER LINE	417.90	417.90	8,400.00	7,982.10	4.97
101-133-999.000	COURT ADMINISTRATION OVERHEAD	0.00	0.00	6,000.00	6,000.00	0.00

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January 2010 GENERAL FUND

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Fund: GENERAL FUND						
	CENTRAL SERVICES					
	Expenditures					
	Total Expenditures	<u>34,831.56</u>	<u>34,831.56</u>	<u>322,735.00</u>	<u>287,903.44</u>	<u>10.79</u>

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 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TETHER PROGRAM EXPENSES						
Revenues						
101-134-617.000	TETHER PROGRAM REVENUE	0.00	0.00	10,000.00	-10,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.00</u>
Expenditures						
101-134-700.000	TETHER PROGRAM EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

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January 2010 GENERAL FUND

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Fund: GENERAL FUND						
DISTRICT/MUNICIPAL COURT						
Revenues						
101-136-541.02	DISTRICT CT JUDGE-SUPPLEMENT	11,431.00	11,431.00	45,724.00	-34,293.00	25.00
101-136-547.02	DISTRICT DRUG CASEFLOW FUND 96	0.00	0.00	500.00	-500.00	0.00
101-136-554.000	DRUNK DRIVING ASST FUND	0.00	0.00	14,000.00	-14,000.00	0.00
101-136-604.000	DISTRICT COURT COSTS	20,953.08	20,953.08	355,000.00	-334,046.92	5.90
101-136-604.01	DISTRICT COURT COSTS-OUIL COMMUNITY	1,611.00	1,611.00	0.00	1,611.00	0.00
101-136-604.02	DRUG TESTING	180.00	180.00	0.00	180.00	0.00
101-136-605.000	DISTRICT COURT BOND COSTS	185.00	185.00	1,500.00	-1,315.00	12.33
101-136-609.000	DISTRICT COURT FEES	4,219.00	4,219.00	50,000.00	-45,781.00	8.44
101-136-609.01	DISTRICT COURT ATTORNEY REIMBURSEMENT	984.75	984.75	13,300.00	-12,315.25	7.40
101-136-609.02	DISTRICT COURT MAILING FEES	81.87	81.87	0.00	81.87	0.00
101-136-629.000	DST PHOTOS	143.00	143.00	700.00	-557.00	20.43
101-136-644.000	DISTRICT COURT FORMS	24.50	24.50	150.00	-125.50	16.33
101-136-648.000	DISTRICT COURT-DRUG TESTS	0.00	0.00	3,000.00	-3,000.00	0.00
101-136-648.50	FEMALE DRUG TESTS	0.00	0.00	1,000.00	-1,000.00	0.00
101-136-649.000	PROBATION OVERSIGHT FEES	0.00	0.00	18,500.00	-18,500.00	0.00
101-136-650.000	PBT TEST - DISTRICT COURT	420.00	420.00	9,000.00	-8,580.00	4.67
101-136-658.000	BOND FORFEITURES	1,350.00	1,350.00	10,000.00	-8,650.00	13.50
101-136-693.000	DISTRICT COURT WEEKEND REVENUE	220.00	220.00	6,000.00	-5,780.00	3.67
Total Revenues		<u>41,803.20</u>	<u>41,803.20</u>	<u>528,374.00</u>	<u>-486,570.80</u>	<u>7.91</u>
Expenditures						
101-136-703.01	SALARY - JUDGES PASS THRU	5,275.20	5,275.20	45,724.00	40,448.80	11.54
101-136-704.000	SALARY - APPOINTED	13,469.41	13,469.41	119,683.00	106,213.59	11.25
101-136-704.01	SALARY - PROBATION OFFICER	4,603.20	4,603.20	39,894.00	35,290.80	11.54
101-136-705.000	SALARY - PERMANENT HIRE	15,706.34	15,706.34	140,956.00	125,249.66	11.14
101-136-706.000	SALARY - PART TIME HIRE	219.93	219.93	6,000.00	5,780.07	3.67
101-136-706.01	DRUNK DRIVING EXPENDITURE	1,001.79	1,001.79	11,000.00	9,998.21	9.11
101-136-707.000	COURT BALIFF - 1/3 PORTION	1,723.62	1,723.62	15,000.00	13,276.38	11.49
101-136-708.000	WEEKEND ON CALL PAY	650.58	650.58	5,855.00	5,204.42	11.11
101-136-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-136-709.50	TRANSCRIPT WAGES	0.00	0.00	3,500.00	3,500.00	0.00
101-136-710.000	VISITING JUDGE	0.00	0.00	1,500.00	1,500.00	0.00
101-136-715.000	SOCIAL SECURITY TAX	2,481.75	2,481.75	21,970.00	19,488.25	11.30
101-136-715.01	DISTRICT COURT MEDICARE	580.38	580.38	5,138.00	4,557.62	11.30
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	11,151.52	11,151.52	62,600.00	51,448.48	17.81

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DISTRICT/MUNICIPAL COURT						
Expenditures						
101-136-716.03	BLUE CROSS IN LIEU	2,656.80	2,656.80	20,587.00	17,930.20	12.91
101-136-716.50	FSA	3,000.00	3,000.00	3,000.00	0.00	100.00
101-136-717.000	LIFE INSURANCE	327.30	327.30	1,923.00	1,595.70	17.02
101-136-718.000	RETIREMENT COUNTY SHARE	4,807.02	4,807.02	41,924.00	37,116.98	11.47
101-136-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	5,031.00	5,031.00	0.00
101-136-719.000	WORKMENS COMPENSATION	0.00	0.00	2,600.00	2,600.00	0.00
101-136-720.000	VISION	0.00	0.00	1,140.00	1,140.00	0.00
101-136-721.000	LONGEVITY	760.00	760.00	3,595.00	2,835.00	21.14
101-136-722.000	DENTAL COUNTY SHARE	851.80	851.80	5,653.00	4,801.20	15.07
101-136-727.000	OFFICE SUPPLIES	0.00	0.00	13,500.00	13,500.00	0.00
101-136-740.000	FOOD	0.00	0.00	100.00	100.00	0.00
101-136-800.000	PROBATION DEPARTMENT	0.00	0.00	800.00	800.00	0.00
101-136-800.01	DISTRICT COURT PBT EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
101-136-802.000	JURY FEES	0.00	0.00	5,000.00	5,000.00	0.00
101-136-803.000	WITNESS FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-136-804.000	ATTORNEY FEES	9,637.85	9,637.85	117,000.00	107,362.15	8.24
101-136-804.01	APPELLATE FEES	0.00	0.00	2,000.00	2,000.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	90.00	90.00	1,600.00	1,510.00	5.63
101-136-807.000	SERVICE CONTRACTS	11,879.00	11,879.00	16,500.00	4,621.00	71.99
101-136-814.01	DISTRICT COURT WEEKEND EXPENDITURES	808.45	808.45	7,900.00	7,091.55	10.23
101-136-815.000	DISTRICT COURT DRUG TESTING	30.00	30.00	3,000.00	2,970.00	1.00
101-136-835.000	MEDICAL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
101-136-839.000	INTERPRETING SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
101-136-850.000	TELEPHONE	35.93	35.93	2,500.00	2,464.07	1.44
101-136-860.000	TRAVEL EXPENSE	0.00	0.00	1,900.00	1,900.00	0.00
101-136-860.01	VISITING JUDGE TRAVEL	0.00	0.00	400.00	400.00	0.00
101-136-900.000	ADVERTISING	0.00	0.00	25.00	25.00	0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	600.00	600.00	0.00
101-136-957.000	EMPLOYEE TRAINING	0.00	0.00	2,300.00	2,300.00	0.00
Total Expenditures		<u>91,747.87</u>	<u>91,747.87</u>	<u>750,398.00</u>	<u>658,650.13</u>	<u>12.23</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
FRIEND OF THE COURT						
Revenues						
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	10,914.03	10,914.03	47,000.00	-36,085.97	23.22
Total Revenues		<u>10,914.03</u>	<u>10,914.03</u>	<u>47,000.00</u>	<u>-36,085.97</u>	<u>23.22</u>
Expenditures						
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	0.00	0.00	67,565.00	67,565.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>67,565.00</u>	<u>67,565.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
JURY COMMISSION						
Expenditures						
101-147-727.000	OFFICE SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-147-814.000	MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
101-147-860.000	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
PROBATE COURT						
Revenues						
101-148-541.000	PROBATE JUDGE SS/MEDICARE	0.00	0.00	7,500.00	-7,500.00	0.00
101-148-541.03	PROBATE JUDGE SALARY-STATE	34,979.75	34,979.75	139,919.00	-104,939.25	25.00
101-148-601.000	GAL/VISITOR REIMBURSEMENT	0.00	0.00	300.00	-300.00	0.00
101-148-601.02	CHILD CARE ATTY REIMBURSEMENT	0.00	0.00	300.00	-300.00	0.00
101-148-611.01	WILL DEPOSITS	200.00	200.00	900.00	-700.00	22.22
101-148-611.02	SAFE DEPOSIT BOX	0.00	0.00	10.00	-10.00	0.00
101-148-611.08	CERTIFIED COPIES	118.00	118.00	1,000.00	-882.00	11.80
101-148-611.10	MARRIAGE CEREMONY	0.00	0.00	8.00	-8.00	0.00
101-148-611.14	INVENTORY FEES	664.00	664.00	8,000.00	-7,336.00	8.30
101-148-611.16	PROBATE COURT RECORD COPIES FEES	14.00	14.00	150.00	-136.00	9.33
101-148-611.19	MOTION FEES	0.00	0.00	50.00	-50.00	0.00
101-148-611.20	PETITION FEES	40.00	40.00	300.00	-260.00	13.33
101-148-611.21	ACCOUNT FEES	90.00	90.00	800.00	-710.00	11.25
101-148-611.23	CLAIM FEES	0.00	0.00	300.00	-300.00	0.00
Total Revenues		<u>36,105.75</u>	<u>36,105.75</u>	<u>159,537.00</u>	<u>-123,431.25</u>	<u>22.63</u>
Expenditures						
101-148-703.01	SALARY-JUDGE PASS THRU, STATE	11,659.90	11,659.90	139,919.00	128,259.10	8.33
101-148-704.000	SALARY APPOINTED LT 50%	2,216.56	2,216.56	19,947.00	17,730.44	11.11
101-148-704.01	SALARY - PUBLIC GUARDIAN	1,192.05	1,192.05	14,304.00	13,111.95	8.33
101-148-704.03	DEP. PUBLIC GUARDIAN	1,030.00	1,030.00	12,360.00	11,330.00	8.33
101-148-704.04	ADULT SERV COORD-GAL/VISITOR	1,248.96	1,248.96	11,240.00	9,991.04	11.11
101-148-704.05	COURT RECORDER BT 50%	1,663.04	1,663.04	14,968.00	13,304.96	11.11
101-148-705.000	SALARY - AS/DP	6,499.72	6,499.72	58,518.00	52,018.28	11.11
101-148-715.000	SOCIAL SECURITY	1,538.20	1,538.20	17,010.00	15,471.80	9.04
101-148-715.01	MEDICARE	359.76	359.76	3,978.00	3,618.24	9.04
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	8,909.83	8,909.83	50,036.00	41,126.17	17.81
101-148-716.03	BLUE CROSS IN LIEU	208.36	208.36	1,995.00	1,786.64	10.44
101-148-716.50	FSA	1,750.00	1,750.00	1,750.00	0.00	100.00
101-148-717.000	LIFE INSURANCE COUNTY SHARE	114.18	114.18	565.00	450.82	20.21
101-148-718.000	RETIREMENT COUNTY SHARE	1,280.83	1,280.83	11,665.00	10,384.17	10.98
101-148-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,400.00	1,400.00	0.00
101-148-719.000	WORKMENS COMPENSATION	0.00	0.00	1,600.00	1,600.00	0.00
101-148-720.000	VISION	0.00	0.00	896.00	896.00	0.00
101-148-721.000	LONGEVITY	0.00	0.00	1,100.00	1,100.00	0.00
101-148-722.000	DENTAL COUNTY SHARE	408.72	408.72	2,718.00	2,309.28	15.04

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
PROBATE COURT						
Expenditures						
101-148-727.000	OFFICE SUPPLIES	0.00	0.00	3,100.00	3,100.00	0.00
101-148-801.01	BACK-UP COURT RECORDER	0.00	0.00	350.00	350.00	0.00
101-148-801.02	GUARDIANSHIP SERVICES	0.00	0.00	800.00	800.00	0.00
101-148-802.000	JURY FEES	0.00	0.00	500.00	500.00	0.00
101-148-803.000	WITNESS FEES	0.00	0.00	150.00	150.00	0.00
101-148-803.01	TRANSCRIPT FEES	0.00	0.00	250.00	250.00	0.00
101-148-804.000	ATTORNEY FEES	558.44	558.44	8,000.00	7,441.56	6.98
101-148-806.000	DUES AND SUBSCRIPTIONS	45.00	45.00	1,100.00	1,055.00	4.09
101-148-807.000	SERVICE CONTRACTS	0.00	0.00	6,912.00	6,912.00	0.00
101-148-850.000	TELEPHONE	39.95	39.95	530.00	490.05	7.54
101-148-860.000	TRAVEL	0.00	0.00	1,200.00	1,200.00	0.00
101-148-860.01	VISITING JUDGE TRAVEL	0.00	0.00	50.00	50.00	0.00
101-148-933.000	EQUIPMENT REPAIR	0.00	0.00	300.00	300.00	0.00
101-148-957.000	EMPLOYEE TRAINING	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>40,723.50</u>	<u>40,723.50</u>	<u>389,511.00</u>	<u>348,787.50</u>	<u>10.46</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
FAMILY COUNSELING SERVICES						
Expenditures						
101-166-956.000	COUNSELING	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
COUNTY CONTROLLER						
Expenditures						
101-172-703.000	SALARY	7,324.80	7,324.80	65,920.00	58,595.20	11.11
101-172-705.000	CLERK PERMANENT	6,444.91	6,444.91	59,043.00	52,598.09	10.92
101-172-715.000	SOCIAL SECURITY	905.45	905.45	8,314.00	7,408.55	10.89
101-172-715.01	MEDICARE	211.75	211.75	1,867.00	1,655.25	11.34
101-172-716..03	IN LIEU OF HEALTH INSURANCE	916.85	916.85	8,783.00	7,866.15	10.44
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	1,500.40	1,500.40	14,173.00	12,672.60	10.59
101-172-716.50	FSA	500.00	500.00	500.00	0.00	100.00
101-172-717.000	LIFE INSURANCE COUNTY SHARE	104.76	104.76	615.00	510.24	17.03
101-172-718.000	RETIREMENT COUNTY SHARE	1,699.18	1,699.18	15,464.00	13,764.82	10.99
101-172-718.50	MERS RECOVERY/12/17/17	0.00	0.00	1,856.00	1,856.00	0.00
101-172-719.000	WORKMENS COMPENSATION	0.00	0.00	400.00	400.00	0.00
101-172-720.000	VISION	0.00	0.00	262.00	262.00	0.00
101-172-721.000	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-172-722.000	DENTAL COUNTY SHARE	384.70	384.70	2,559.00	2,174.30	15.03
101-172-727.000	OFFICE SUPPLIES	255.36	255.36	1,350.00	1,094.64	18.92
101-172-806..01	SUBSCRIPTIONS	0.00	0.00	190.00	190.00	0.00
101-172-807.000	SERVICE CONTRACTS	0.00	0.00	4,360.00	4,360.00	0.00
101-172-850.000	TELEPHONE	30.85	30.85	350.00	319.15	8.81
101-172-860.000	TRAVEL	0.00	0.00	100.00	100.00	0.00
101-172-957.000	EMPLOYEE TRAINING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>20,279.01</u>	<u>20,279.01</u>	<u>186,656.00</u>	<u>166,376.99</u>	<u>10.86</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ELECTIONS						
Revenues						
101-191-682.000	MISC REIMBURSEMENTS	0.00	0.00	10,000.00	-10,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.00</u>
Expenditures						
101-191-727.000	OFFICE SUPPLIES	0.00	0.00	40,000.00	40,000.00	0.00
101-191-814.000	MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00
101-191-860.000	TRAVEL	0.00	0.00	500.00	500.00	0.00
101-191-861.000	FREIGHT & POSTAGE	0.00	0.00	2,000.00	2,000.00	0.00
101-191-900.000	ELECTIONS NOTICES	0.00	0.00	3,000.00	3,000.00	0.00
101-191-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CLERK-REGISTER						
Revenues						
101-219-479.000	PISTOL PERMITS	442.00	442.00	3,500.00	-3,058.00	12.63
101-219-480.000	MARRIAGE LICENSES	30.00	30.00	600.00	-570.00	5.00
101-219-480.01	COUNSELING SERVICE	60.00	60.00	1,800.00	-1,740.00	3.33
101-219-612.000	REG. OF DEEDS TRANSFER TAX	6,003.80	6,003.80	56,500.00	-50,496.20	10.63
101-219-613.000	REG. OF DEEDS RECORDING FEES	6,759.00	6,759.00	100,000.00	-93,241.00	6.76
101-219-614.000	CLERK PHOTOS	490.50	490.50	25,000.00	-24,509.50	1.96
101-219-614.01	REGISTER OF DEEDS PHOTOS	1,307.00	1,307.00	0.00	1,307.00	0.00
101-219-614.03	CLERKS PHOTOS CAMERA PHOTOS	105.00	105.00	0.00	105.00	0.00
101-219-625.000	CLERK FEES	1,454.35	1,454.35	18,000.00	-16,545.65	8.08
101-219-625.01	REGISTER OF DEEDS FEES	19.50	19.50	1,000.00	-980.50	1.95
101-219-644.000	SALE OF PLAT BOOKS	90.00	90.00	0.00	90.00	0.00
101-219-644.01	POSTAGE ON PLAT BOOKS	6.00	6.00	50.00	-44.00	12.00
101-219-669.03	ROOM RENTAL FOR DEPO	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>16,767.15</u>	<u>16,767.15</u>	<u>206,950.00</u>	<u>-190,182.85</u>	<u>8.10</u>
Expenditures						
101-219-703.000	SALARY - ELECTED	5,172.84	5,172.84	46,555.00	41,382.16	11.11
101-219-704.000	SALARY - APPOINTED	10,300.34	10,300.34	92,710.00	82,409.66	11.11
101-219-705.000	SALARY - PERMANENT HIRE	14,548.28	14,548.28	112,039.00	97,490.72	12.99
101-219-715.000	SOCIAL SECURITY	1,910.85	1,910.85	16,500.00	14,589.15	11.58
101-219-715.01	MEDICARE	446.86	446.86	3,859.00	3,412.14	11.58
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	9,903.96	9,903.96	55,901.00	45,997.04	17.72
101-219-716.03	BLUE CROSS IN LIEU	1,666.88	1,666.88	11,967.00	10,300.12	13.93
101-219-716.50	FSA	2,500.00	2,500.00	2,000.00	-500.00	125.00
101-219-717.000	LIFE INSURANCE	249.84	249.84	1,283.00	1,033.16	19.47
101-219-718.000	RETIREMENT COUNTY SHARE	3,558.35	3,558.35	31,363.00	27,804.65	11.35
101-219-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	3,764.00	3,764.00	0.00
101-219-719.000	WORKMENS COMPENSATION	0.00	0.00	800.00	800.00	0.00
101-219-720.000	VISION	0.00	0.00	1,004.00	1,004.00	0.00
101-219-721.000	LONGEVITY	0.00	0.00	2,855.00	2,855.00	0.00
101-219-722.000	DENTAL COUNTY SHARE	715.94	715.94	4,761.00	4,045.06	15.04
101-219-727.000	OFFICE SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	322.00	322.00	600.00	278.00	53.67
101-219-807.000	SERVICE CONTRACTS	495.85	495.85	1,000.00	504.15	49.59
101-219-814.01	COMPUTER CONTRACTS	0.00	0.00	15,000.00	15,000.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CLERK-REGISTER						
Expenditures						
101-219-850.000	TELEPHONE	58.66	58.66	1,600.00	1,541.34	3.67
101-219-860.000	TRAVEL	0.00	0.00	500.00	500.00	0.00
101-219-861.000	FREIGHT	0.00	0.00	200.00	200.00	0.00
101-219-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	700.00	700.00	0.00
Total Expenditures		<u>51,850.65</u>	<u>51,850.65</u>	<u>412,961.00</u>	<u>361,110.35</u>	<u>12.56</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
EQUALIZATION						
Revenues						
101-225-626.000	EQUALIZATION FEES	48.50	48.50	34,000.00	-33,951.50	0.14
Total Revenues		<u>48.50</u>	<u>48.50</u>	<u>34,000.00</u>	<u>-33,951.50</u>	<u>0.14</u>
Expenditures						
101-225-704.000	SALARY - DIRECTOR	5,842.20	5,842.20	52,579.00	46,736.80	11.11
101-225-704.01	SALARY - APPRAISER	3,662.40	3,662.40	32,960.00	29,297.60	11.11
101-225-705.000	SALARY - PERMANENT HIRE	6,340.47	6,340.47	53,444.00	47,103.53	11.86
101-225-715.000	SOCIAL SECURITY	1,027.41	1,027.41	8,731.00	7,703.59	11.77
101-225-715.01	MEDICARE	240.29	240.29	2,094.00	1,853.71	11.48
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	4,326.27	4,326.27	29,181.00	24,854.73	14.83
101-225-716.03	BLUE CROSS IN LIEU	847.87	847.87	3,989.00	3,141.13	21.26
101-225-716.50	FSA	1,500.00	1,500.00	1,250.00	-250.00	120.00
101-225-717.000	LIFE INSURANCE COUNTY SHARE	135.66	135.66	619.00	483.34	21.92
101-225-718.000	RETIREMENT COUNTY SHARE	1,982.42	1,982.42	17,329.00	15,346.58	11.44
101-225-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,999.00	1,999.00	0.00
101-225-719.000	WORKMENS COMPENSATION	0.00	0.00	517.00	517.00	0.00
101-225-720.000	VISION	0.00	0.00	525.00	525.00	0.00
101-225-721.000	LONGEVITY	125.00	125.00	1,450.00	1,325.00	8.62
101-225-722.000	DENTAL COUNTY SHARE	220.70	220.70	1,468.00	1,247.30	15.03
101-225-727.000	OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
101-225-806.000	DUES AND SUBSCRIPTIONS	0.00	0.00	525.00	525.00	0.00
101-225-807.000	SERVICE CONTRACTS	1,100.00	1,100.00	5,225.00	4,125.00	21.05
101-225-850.000	TELEPHONE	29.05	29.05	400.00	370.95	7.26
101-225-860.000	TRAVEL	0.00	0.00	2,200.00	2,200.00	0.00
101-225-861.000	FREIGHT	0.00	0.00	200.00	200.00	0.00
101-225-957.000	EMPLOYEE TRAINING	0.00	0.00	1,300.00	1,300.00	0.00
Total Expenditures		<u>27,379.74</u>	<u>27,379.74</u>	<u>222,985.00</u>	<u>195,605.26</u>	<u>12.28</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
MANAGEMENT INFORMATION SYSTEMS						
Revenues						
101-226-638.000	MAPPING	0.00	0.00	1,000.00	-1,000.00	0.00
101-226-639.000	PLAT BOOK ADS/SALES	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.00</u>
Expenditures						
101-226-704.000	MIS SALARY	4,479.30	4,479.30	38,823.00	34,343.70	11.54
101-226-706.000	PART-TIME HIRE	231.12	231.12	2,565.00	2,333.88	9.01
101-226-715.000	SOCIAL SECURITY	292.05	292.05	2,550.00	2,257.95	11.45
101-226-715.01	MEDICARE	68.31	68.31	597.00	528.69	11.44
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	2,233.20	2,233.20	11,850.00	9,616.80	18.85
101-226-716.50	FSA	500.00	500.00	500.00	0.00	100.00
101-226-717.000	LIFE INSURANCE COUNTY SHARE	34.92	34.92	206.00	171.08	16.95
101-226-718.000	RETIREMENT COUNTY SHARE	552.75	552.75	5,114.00	4,561.25	10.81
101-226-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	614.00	614.00	0.00
101-226-719.000	WORKMENS COMPENSATION	0.00	0.00	235.00	235.00	0.00
101-226-720.000	VISION	0.00	0.00	217.00	217.00	0.00
101-226-721.000	LONGEVITY	0.00	0.00	295.00	295.00	0.00
101-226-722.000	DENTAL COUNTY SHARE	86.54	86.54	576.00	489.46	15.02
101-226-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-226-730.000	PRINTING OF PLAT BOOKS	0.00	0.00	1,500.00	1,500.00	0.00
101-226-742.000	EQUIPMENT UNDER \$3000	0.00	0.00	2,000.00	2,000.00	0.00
101-226-809.000	NETWORK MAINTENANCE	0.00	0.00	6,500.00	6,500.00	0.00
101-226-814.000	CONTRACTS	0.00	0.00	9,000.00	9,000.00	0.00
101-226-850.000	TELEPHONE	61.01	61.01	4,800.00	4,738.99	1.27
101-226-860.000	TRAVEL	0.00	0.00	300.00	300.00	0.00
101-226-861.000	FREIGHT	0.00	0.00	150.00	150.00	0.00
101-226-957.000	EMPLOYEE TRAINING	0.00	0.00	500.00	500.00	0.00
101-226-977.000	EQUIPMENT REPAIR	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenditures		<u>8,539.20</u>	<u>8,539.20</u>	<u>91,392.00</u>	<u>82,852.80</u>	<u>9.34</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
PROSECUTING ATTORNEY						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	13,706.27	13,706.27	56,000.00	-42,293.73	24.48
101-229-610.03	COSTS OF PROSECUTION-DISTRICT COURT	1,805.00	1,805.00	22,000.00	-20,195.00	8.20
101-229-610.04	COST OF PROSECUTION - CIRCUIT	717.86	717.86	8,800.00	-8,082.14	8.16
Total Revenues		<u>16,229.13</u>	<u>16,229.13</u>	<u>86,800.00</u>	<u>-70,570.87</u>	<u>18.70</u>
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	9,381.03	9,381.03	84,432.00	75,050.97	11.11
101-229-704.000	SALARY - CHIEF ASST PROSECUTOR	8,011.11	8,011.11	72,100.00	64,088.89	11.11
101-229-704.02	SALARY-STUDENT INTERN	0.00	0.00	5,400.00	5,400.00	0.00
101-229-704.03	SALARY/OFFICE AD/TRIAL COORD	3,744.59	3,744.59	33,703.00	29,958.41	11.11
101-229-705.000	SALARY - PERMANENT HIRE	3,229.80	3,229.80	29,068.00	25,838.20	11.11
101-229-705.02	SALARY - GRANT HIRE	3,229.80	3,229.80	29,068.00	25,838.20	11.11
101-229-705.04	PA COOPERATIVE ADM SALARY	2,933.13	2,933.13	26,394.00	23,460.87	11.11
101-229-715.000	SOCIAL SECURITY TAX	1,867.54	1,867.54	17,407.00	15,539.46	10.73
101-229-715.01	MEDICARE	436.75	436.75	4,071.00	3,634.25	10.73
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	6,404.09	6,404.09	37,129.00	30,724.91	17.25
101-229-716.03	BLUE CROSS IN LIEU	431.15	431.15	4,162.00	3,730.85	10.36
101-229-716.50	FSA	2,000.00	2,000.00	2,000.00	0.00	100.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	111.54	111.54	966.00	854.46	11.55
101-229-718.000	RETIREMENT COUNTY SHARE	3,810.53	3,810.53	34,129.00	30,318.47	11.17
101-229-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	4,095.00	4,095.00	0.00
101-229-719.000	WORKMENS COMPENSATION	0.00	0.00	1,000.00	1,000.00	0.00
101-229-720.000	VISION	0.00	0.00	660.00	660.00	0.00
101-229-721.000	LONGEVITY	350.00	350.00	1,795.00	1,445.00	19.50
101-229-722.000	DENTAL COUNTY SHARE	291.94	291.94	1,941.00	1,649.06	15.04
101-229-727.000	OFFICE SUPPLIES	51.30	51.30	5,000.00	4,948.70	1.03
101-229-727.02	BLOOD TEST	0.00	0.00	500.00	500.00	0.00
101-229-727.50	OFFICE EQUIPMENT/FURNITURE UNDER/3000	0.00	0.00	1,200.00	1,200.00	0.00
101-229-801.01	TRANSCRIPTS	0.00	0.00	200.00	200.00	0.00
101-229-806.000	DUES AND LICENSES	0.00	0.00	1,500.00	1,500.00	0.00
101-229-806.02	PAAC TECH SUPPORT	0.00	0.00	3,000.00	3,000.00	0.00
101-229-807.000	SERVICE CONTRACTS	206.60	206.60	6,000.00	5,793.40	3.44
101-229-808.000	COMPUTER RESEARCH	0.00	0.00	1,000.00	1,000.00	0.00
101-229-814.000	SPECIAL PROSECUTOR SALARY	0.00	0.00	1,000.00	1,000.00	0.00
101-229-835.000	HEALTH SERVICES	0.00	0.00	1,000.00	1,000.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
PROSECUTING ATTORNEY						
Expenditures						
101-229-850.000	TELEPHONE	31.38	31.38	1,200.00	1,168.62	2.62
101-229-860.000	TRAVEL AND TRAINING	0.00	0.00	1,250.00	1,250.00	0.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	600.00	600.00	0.00
101-229-969.000	EXTRADITION	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenditures		<u>46,522.28</u>	<u>46,522.28</u>	<u>415,970.00</u>	<u>369,447.72</u>	<u>11.18</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CRIMES VICTIM ADVOCATE						
Revenues						
101-230-569.	VICTIMS RIGHTS ACT	0.00	0.00	33,900.00	-33,900.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>33,900.00</u>	<u>-33,900.00</u>	<u>0.00</u>
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	3,532.41	3,532.41	31,800.00	28,267.59	11.11
101-230-715.000	SOCIAL SECURITY	248.80	248.80	2,009.00	1,760.20	12.38
101-230-715.01	MEDICARE	58.19	58.19	470.00	411.81	12.38
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	1,148.67	1,148.67	5,330.00	4,181.33	21.55
101-230-716.50	FSA	500.00	500.00	500.00	0.00	100.00
101-230-717.000	LIFE INSURANCE	30.90	30.90	183.00	152.10	16.89
101-230-718.000	RETIREMENT COUNTY SHARE	517.34	517.34	3,403.00	2,885.66	15.20
101-230-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	408.00	408.00	0.00
101-230-719.000	WORKMENS COMPENSATION	0.00	0.00	150.00	150.00	0.00
101-230-720.000	VISION	0.00	0.00	90.00	90.00	0.00
101-230-721.000	LONGEVITY	610.00	610.00	610.00	0.00	100.00
101-230-722.000	DENTAL COUNTY SHARE	47.62	47.62	317.00	269.38	15.02
101-230-727.000	OFFICE SUPPLIES	0.00	0.00	1,486.00	1,486.00	0.00
101-230-850.000	TELEPHONE	28.98	28.98	420.00	391.02	6.90
101-230-860.000	TRAVEL	0.00	0.00	146.00	146.00	0.00
Total Expenditures		<u>6,722.91</u>	<u>6,722.91</u>	<u>47,322.00</u>	<u>40,599.09</u>	<u>14.21</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
SURVEY & REMONUMENTATION						
Revenues						
101-245-574.000	STATE SURVEY & REMONUMENTATION	27.66	27.66	0.00	27.66	0.00
101-245-574.01	SURVEY & REMON GRANT 93RMN0294	0.00	0.00	41,728.00	-41,728.00	0.00
Total Revenues		<u>27.66</u>	<u>27.66</u>	<u>41,728.00</u>	<u>-41,700.34</u>	<u>0.07</u>
Expenditures						
101-245-704.000	SALARY - REP	344.43	344.43	3,100.00	2,755.57	11.11
101-245-704.01	SALARY ADMIN	0.00	0.00	3,100.00	3,100.00	0.00
101-245-707.000	PER-DIEM	0.00	0.00	2,500.00	2,500.00	0.00
101-245-715.000	SOCIAL SECURITY	21.24	21.24	193.00	171.76	11.01
101-245-715.01	MEDICARE	4.97	4.97	45.00	40.03	11.04
101-245-729.000	REMONUMENTATION SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
101-245-814.000	REMONUMENTATION CONTRACTS	0.00	0.00	37,078.00	37,078.00	0.00
101-245-860.000	TRAVEL	0.00	0.00	200.00	200.00	0.00
101-245-861.000	FREIGHT	0.00	0.00	512.00	512.00	0.00
Total Expenditures		<u>370.64</u>	<u>370.64</u>	<u>51,728.00</u>	<u>51,357.36</u>	<u>0.72</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
OTHER GENERAL SERVICES-PLAT BOARD						
Expenditures						
101-248-704.000	PLAT BOARD MEETINGS	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
OTHER GENERAL SERVICES-MAIL ROOM						
Expenditures						
101-249-706.000	MAIL CLERK-PART TIME	491.91	491.91	5,670.00	5,178.09	8.68
101-249-715.000	SOCIAL SECURITY	30.50	30.50	420.00	389.50	7.26
101-249-715.01	MEDICARE	7.13	7.13	110.00	102.87	6.48
101-249-719.000	WORKMENS COMPENSATION	0.00	0.00	30.00	30.00	0.00
101-249-727.000	POSTAGE REIMBURSEMENTS	0.00	0.00	200.00	200.00	0.00
101-249-729.000	POSTAGE	4,576.34	4,576.34	38,000.00	33,423.66	12.04
101-249-940.000	EQUIPMENT RENTAL	0.00	0.00	6,060.00	6,060.00	0.00
Total Expenditures		<u>5,105.88</u>	<u>5,105.88</u>	<u>50,490.00</u>	<u>45,384.12</u>	<u>10.11</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
OTHER GENERAL SERVICES-XEROX ROOM						
Revenues						
101-250-400.000	VENDING REVENUE	668.75	668.75	3,500.00	-2,831.25	19.11
101-250-400.50	PAY PHONE REVENUE	35.55	35.55	100.00	-64.45	35.55
Total Revenues		<u>704.30</u>	<u>704.30</u>	<u>3,600.00</u>	<u>-2,895.70</u>	<u>19.56</u>
Expenditures						
101-250-727.000	SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-250-727.01	XEROX PAPER	0.00	0.00	8,500.00	8,500.00	0.00
101-250-728.000	VENDING MACHINE SNACKS	44.62	44.62	2,500.00	2,455.38	1.78
101-250-850.000	FAX MACHINE EXPENSE	59.59	59.59	600.00	540.41	9.93
101-250-940.000	RENTAL ON XEROX	0.00	0.00	7,800.00	7,800.00	0.00
Total Expenditures		<u>104.21</u>	<u>104.21</u>	<u>19,600.00</u>	<u>19,495.79</u>	<u>0.53</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TREASURER						
Revenues						
101-253-417.000	PERSONAL TAXES	271.56	271.56	4,500.00	-4,228.44	6.03
101-253-447.000	INTEREST ON TAX	2,090.67	2,090.67	7,500.00	-5,409.33	27.88
101-253-521.000	ADMINISTRATIVE (699-002)	0.00	0.00	53,931.00	-53,931.00	0.00
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	20,000.00	-20,000.00	0.00
101-253-615.000	TAX CERTIFICATION	69.00	69.00	600.00	-531.00	11.50
101-253-616.000	TAX SEARCHES	492.00	492.00	2,000.00	-1,508.00	24.60
101-253-620.000	STATEMENT FEES	0.00	0.00	1,800.00	-1,800.00	0.00
101-253-666.000	INTEREST ON INVESTMENTS	0.00	0.00	15,000.00	-15,000.00	0.00
Total Revenues		<u>2,923.23</u>	<u>2,923.23</u>	<u>105,331.00</u>	<u>-102,407.77</u>	<u>2.78</u>
Expenditures						
101-253-703.000	SALARY - ELECTED	5,371.29	5,371.29	46,551.00	41,179.71	11.54
101-253-704.000	SALARY - APPOINTED	3,433.34	3,433.34	30,904.00	27,470.66	11.11
101-253-705.000	SALARY - PERMANENT HIRE	5,888.42	5,888.42	54,437.00	48,548.58	10.82
101-253-715.000	SOCIAL SECURITY	903.59	903.59	8,407.00	7,503.41	10.75
101-253-715.01	MEDICARE	211.30	211.30	1,966.00	1,754.70	10.75
101-253-716..03	BLUE CROSS IN LIEU OF	0.00	0.00	4,411.00	4,411.00	0.00
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	10,324.09	10,324.09	43,545.00	33,220.91	23.71
101-253-716.50	FSA	2,364.00	2,364.00	1,864.00	-500.00	126.82
101-253-717.000	LIFE INSURANCE	114.18	114.18	680.00	565.82	16.79
101-253-718.000	RETIREMENT COUNTY SHARE	1,813.12	1,813.12	16,188.00	14,374.88	11.20
101-253-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,943.00	1,943.00	0.00
101-253-719.000	WORKMENS COMPENSATION	0.00	0.00	449.00	449.00	0.00
101-253-720.000	VISION	0.00	0.00	1,004.00	1,004.00	0.00
101-253-721.000	LONGEVITY	0.00	0.00	200.00	200.00	0.00
101-253-722.000	DENTAL COUNTY SHARE	471.24	471.24	3,134.00	2,662.76	15.04
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	1,300.00	1,300.00	0.00
101-253-806.000	DUES AND SUBSCRIPTIONS	0.00	0.00	250.00	250.00	0.00
101-253-807.000	SERVICE CONTRACTS	0.00	0.00	1,525.00	1,525.00	0.00
101-253-850.000	TELEPHONE	33.12	33.12	340.00	306.88	9.74
101-253-860.000	TRAVEL	0.00	0.00	300.00	300.00	0.00
101-253-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	300.00	300.00	0.00
101-253-957.000	EMPLOYEE TRAINING	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>30,927.69</u>	<u>30,927.69</u>	<u>220,198.00</u>	<u>189,270.31</u>	<u>14.05</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
	TREASURER					
	Expenditures	_____	_____	_____	_____	_____

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
COOPERATIVE EXTENSION MSU						
Revenues						
101-257-580.03	CO-OP EXTENSION SALARY	0.00	0.00	4,888.00	-4,888.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>4,888.00</u>	<u>-4,888.00</u>	<u>0.00</u>
Expenditures						
101-257-705.000	SALARY - PERMANENT HIRE	2,717.40	2,717.40	25,385.00	22,667.60	10.70
101-257-708.000	CYF RECREATION WAGES	0.00	0.00	9,750.00	9,750.00	0.00
101-257-708.01	CYF RECREATION EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
101-257-715.000	SOCIAL SECURITY	194.32	194.32	2,414.00	2,219.68	8.05
101-257-715.01	MEDICARE	45.44	45.44	565.00	519.56	8.04
101-257-716.03	BLUE CROSS IN LIEU	416.72	416.72	3,795.00	3,378.28	10.98
101-257-717.000	LIFE INSURANCE COUNTY SHARE	34.92	34.92	210.00	175.08	16.63
101-257-718.000	RETIREMENT COUNTY SHARE	335.33	335.33	3,132.00	2,796.67	10.71
101-257-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	21.00	21.00	0.00
101-257-719.000	WORKMENS COMPENSATION	0.00	0.00	85.00	85.00	0.00
101-257-722.000	DENTAL COUNTY SHARE	149.08	149.08	0.00	-149.08	0.00
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
101-257-807.000	SERVICE CONTRACTS	98.00	98.00	1,200.00	1,102.00	8.17
101-257-850.000	TELEPHONE	37.15	37.15	600.00	562.85	6.19
101-257-860.000	TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00
101-257-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	200.00	200.00	0.00
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	0.00	0.00	39,769.00	39,769.00	0.00
Total Expenditures		<u>4,028.36</u>	<u>4,028.36</u>	<u>95,626.00</u>	<u>91,597.64</u>	<u>4.21</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
BUILDING AND GROUNDS						
Revenues						
101-265-400.000	GENERAL REVENUE	133.00	133.00	0.00	133.00	0.00
Total Revenues		<u>133.00</u>	<u>133.00</u>	<u>0.00</u>	<u>133.00</u>	<u>0.00</u>
Expenditures						
101-265-704.000	SALARY - APPOINTED	5,484.92	5,484.92	34,703.00	29,218.08	15.81
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	6,652.80	6,652.80	59,876.00	53,223.20	11.11
101-265-706.000	PART TIME CUSTODIAL WAGES	7,300.32	7,300.32	30,840.00	23,539.68	23.67
101-265-709.000	OVERTIME	0.00	0.00	300.00	300.00	0.00
101-265-715.000	SOCIAL SECURITY	1,168.16	1,168.16	8,825.00	7,656.84	13.24
101-265-715.01	MEDICARE	273.21	273.21	2,064.00	1,790.79	13.24
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	5,213.32	5,213.32	38,617.00	33,403.68	13.50
101-265-716.03	BLUE CROSS IN LIEU OF	208.65	208.65	210.00	1.35	99.36
101-265-716.50	FSA	1,500.00	1,500.00	1,500.00	0.00	100.00
101-265-717.000	LIFE INSURANCE COUNTY SHARE	104.76	104.76	821.00	716.24	12.76
101-265-718.000	RETIREMENT COUNTY SHARE	2,033.09	2,033.09	16,051.00	14,017.91	12.67
101-265-718.50	Mers Recovery 12%/17%/17%	0.00	0.00	1,926.00	1,926.00	0.00
101-265-719.000	WORKMENS COMPENSATION	0.00	0.00	5,120.00	5,120.00	0.00
101-265-720.000	VISION	0.00	0.00	651.00	651.00	0.00
101-265-721.000	LONGEVITY	0.00	0.00	730.00	730.00	0.00
101-265-722.000	DENTAL COUNTY SHARE	134.16	134.16	2,033.00	1,898.84	6.60
101-265-727.000	SUPPLIES/MISC PURCHASES	0.00	0.00	100.00	100.00	0.00
101-265-743.000	FIRE FIGHTING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-746.000	UNIFORMS	0.00	0.00	300.00	300.00	0.00
101-265-747.000	GAS AND OIL	0.00	0.00	1,800.00	1,800.00	0.00
101-265-775.000	JANITOR SUPPLIES	0.00	0.00	9,000.00	9,000.00	0.00
101-265-776.000	EQUIPMENT SUPPLIES	64.85	64.85	4,000.00	3,935.15	1.62
101-265-778.000	BUILDING SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
101-265-807.000	SERVICE CONTRACTS	0.00	0.00	12,000.00	12,000.00	0.00
101-265-813.000	JANITORIAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
101-265-815.000	GARBAGE PICK UP	61.69	61.69	1,000.00	938.31	6.17
101-265-850.000	TELEPHONE	69.62	69.62	1,200.00	1,130.38	5.80
101-265-861.000	FREIGHT	0.00	0.00	100.00	100.00	0.00
101-265-920.000	UTILITIES	10,917.89	10,917.89	178,890.00	167,972.11	6.10
101-265-920.01	ANNEX UTILITY	351.82	351.82	5,000.00	4,648.18	7.04

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
BUILDING AND GROUNDS						
Expenditures						
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR	0.00	0.00	7,000.00	7,000.00	0.00
101-265-932.000	VEHICLE REPAIR AND SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-265-935.000	GROUNDS CARE	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenditures		<u>41,539.26</u>	<u>41,539.26</u>	<u>463,857.00</u>	<u>422,317.74</u>	<u>8.96</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
HOUGHTON LAKE COMMUNITY CENTER						
Revenues						
101-266-669.04	H.L CENTER RENT	0.00	0.00	1,800.00	-1,800.00	0.00
101-266-699.04	H.L. CENTER REVENUE	60.00	60.00	30,000.00	-29,940.00	0.20
Total Revenues		<u>60.00</u>	<u>60.00</u>	<u>31,800.00</u>	<u>-31,740.00</u>	<u>0.19</u>
Expenditures						
101-266-705.000	MAINTENANCE WAGES	0.00	0.00	2,294.00	2,294.00	0.00
101-266-715.000	SOCIAL SECURITY	0.00	0.00	308.00	308.00	0.00
101-266-715.01	MEDICARE	0.00	0.00	176.00	176.00	0.00
101-266-719.000	WORKMENS COMPENSATION	0.00	0.00	146.00	146.00	0.00
101-266-743.000	FIRE FIGHTING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-266-775.000	JANITOR SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-266-813.000	JANITORIAL SERVICE	750.00	750.00	9,000.00	8,250.00	8.33
101-266-920.000	UTILITIES	1,921.47	1,921.47	14,000.00	12,078.53	13.72
101-266-931.000	REPAIR ON EQUIPMENT	0.00	0.00	500.00	500.00	0.00
101-266-935.000	GROUNDS CARE	0.00	0.00	4,876.00	4,876.00	0.00
Total Expenditures		<u>2,671.47</u>	<u>2,671.47</u>	<u>31,800.00</u>	<u>29,128.53</u>	<u>8.40</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ROSCOMMON COMMUNITY CENTER						
Revenues						
101-267-669.05	ROSCOMMON CENTER RENT	125.00	125.00	1,500.00	-1,375.00	8.33
101-267-699.05	ROSCOMMON CENTER REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>125.00</u>	<u>125.00</u>	<u>31,500.00</u>	<u>-31,375.00</u>	<u>0.40</u>
Expenditures						
101-267-705.000	MAINTENANCE WAGES	0.00	0.00	2,294.00	2,294.00	0.00
101-267-715.000	SOCIAL SECURITY	0.00	0.00	308.00	308.00	0.00
101-267-715.01	MEDICARE	0.00	0.00	176.00	176.00	0.00
101-267-719.000	WORKMENS COMPENSATION	0.00	0.00	146.00	146.00	0.00
101-267-743.000	FIRE FIGHTING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-267-807.000	SERVICE CONTRACTS	0.00	0.00	500.00	500.00	0.00
101-267-813.000	JANITORIAL SERVICE	0.00	0.00	8,000.00	8,000.00	0.00
101-267-920.000	UTILITIES	538.09	538.09	10,000.00	9,461.91	5.38
101-267-930.000	BUILDING REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
101-267-931.000	REPAIR ON EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
101-267-935.000	GROUNDS CARE	0.00	0.00	6,876.00	6,876.00	0.00
Total Expenditures		<u>538.09</u>	<u>538.09</u>	<u>31,500.00</u>	<u>30,961.91</u>	<u>1.71</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ST. HELEN COMMUNITY CENTER						
Revenues						
101-268-699.06	ST. HELEN CENTER REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>	<u>0.00</u>
Expenditures						
101-268-705.000	WAGES	0.00	0.00	2,294.00	2,294.00	0.00
101-268-715.000	SOCIAL SECURITY	0.00	0.00	308.00	308.00	0.00
101-268-715.01	MEDICARE	0.00	0.00	176.00	176.00	0.00
101-268-719.000	WORKMENS COMPENSATION	0.00	0.00	146.00	146.00	0.00
101-268-743.000	FIRE FIGHTING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-268-813.000	JANITORIAL SERVICE	0.00	0.00	8,000.00	8,000.00	0.00
101-268-814.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
101-268-920.000	UTILITIES	599.39	599.39	11,000.00	10,400.61	5.45
101-268-930.000	BUILDING REPAIR	0.00	0.00	10,000.00	10,000.00	0.00
101-268-931.000	REPAIR ON EQUIPMENT	0.00	0.00	2,876.00	2,876.00	0.00
101-268-935.000	GROUNDS CARE	0.00	0.00	4,000.00	4,000.00	0.00
Total Expenditures		<u>599.39</u>	<u>599.39</u>	<u>40,000.00</u>	<u>39,400.61</u>	<u>1.50</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DRAIN COMMISSIONER						
Expenditures						
101-275-703.000	SALARY - ELECTED	381.50	381.50	4,571.00	4,189.50	8.35
101-275-707.000	PER DIEM	175.00	175.00	500.00	325.00	35.00
101-275-715.000	SOCIAL SECURITY	25.07	25.07	408.00	382.93	6.14
101-275-715.01	MEDICARE	5.86	5.86	95.00	89.14	6.17
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	1,212.87	1,212.87	5,394.00	4,181.13	22.49
101-275-716.50	FSA	500.00	500.00	500.00	0.00	100.00
101-275-717.000	LIFE INSURANCE COUNTY SHARE	5.40	5.40	48.00	42.60	11.25
101-275-718.000	RETIREMENT COUNTY SHARE	72.39	72.39	800.00	727.61	9.05
101-275-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	90.00	90.00	0.00
101-275-719.000	WORKMENS COMPENSATION	0.00	0.00	100.00	100.00	0.00
101-275-720.000	VISION	0.00	0.00	90.00	90.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	47.62	47.62	317.00	269.38	15.02
101-275-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
101-275-860.000	TRAVEL	0.00	0.00	500.00	500.00	0.00
101-275-999.000	DRAIN DISTRICT APPROPRIATION	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenditures		<u>2,425.71</u>	<u>2,425.71</u>	<u>23,463.00</u>	<u>21,037.29</u>	<u>10.34</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
SOIL CONSERVATION						
Expenditures						
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
SOIL EROSION						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	550.00	550.00	12,000.00	-11,450.00	4.58
Total Revenues		<u>550.00</u>	<u>550.00</u>	<u>12,000.00</u>	<u>-11,450.00</u>	<u>4.58</u>
Expenditures						
101-281-704.000	SOIL EROSION SALARY	205.10	205.10	2,464.00	2,258.90	8.32
101-281-705.000	ASSISTANT SALARY	230.76	230.76	2,000.00	1,769.24	11.54
101-281-707.000	PER DIEM	0.00	0.00	4,000.00	4,000.00	0.00
101-281-715.000	SOCIAL SECURITY	22.76	22.76	401.00	378.24	5.68
101-281-715.01	MEDICARE	5.32	5.32	94.00	88.68	5.66
101-281-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	798.00	798.00	0.00
101-281-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	95.00	95.00	0.00
101-281-727.000	OFFICE SUPPLIES	0.00	0.00	350.00	350.00	0.00
101-281-804.000	LEGAL FEES	0.00	0.00	100.00	100.00	0.00
101-281-806.000	DUES	0.00	0.00	300.00	300.00	0.00
101-281-850.000	TELEPHONE	27.62	27.62	500.00	472.38	5.52
101-281-860.000	TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00
101-281-900.000	NOTICES AND ADVERTISING	0.00	0.00	300.00	300.00	0.00
101-281-957.000	TRAINING/CONFERENCE	0.00	0.00	400.00	400.00	0.00
Total Expenditures		<u>491.56</u>	<u>491.56</u>	<u>15,802.00</u>	<u>15,310.44</u>	<u>3.11</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DAMS						
Expenditures						
101-282-805.000	ENGINEERING FOR THE DAM	12,015.00	12,015.00	20,000.00	7,985.00	60.08
101-282-935.000	GROUNDS CARE	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenditures		<u>12,015.00</u>	<u>12,015.00</u>	<u>25,000.00</u>	<u>12,985.00</u>	<u>48.06</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
HURON PINES APPROPRIATION						
Expenditures						
101-285-965.000	HURON PINES APPROPRIATION	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
COPS HIRING RECOVERY GRANT						
Revenues						
101-301-502.000	FEDERAL GRANT MONEY	0.00	0.00	58,626.00	-58,626.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>58,626.00</u>	<u>-58,626.00</u>	<u>0.00</u>
Expenditures						
101-301-705.000	PERMANENT HIRE	4,374.72	4,374.72	39,298.00	34,923.28	11.13
101-301-709.01	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	0.00
101-301-715.000	SOCIAL SECURITY	297.57	297.57	2,924.00	2,626.43	10.18
101-301-715.01	MEDICARE	69.60	69.60	684.00	614.40	10.18
101-301-716.03	IN LIEU HEALTH INSURANCE	424.90	424.90	4,857.00	4,432.10	8.75
101-301-717.000	LIFE INSURANCE COUNTY SHARE	52.38	52.38	200.00	147.62	26.19
101-301-718.000	RETIREMENT COUNTY SHARE	72.02	72.02	5,571.00	5,498.98	1.29
101-301-719.000	WORKMENS COMPENSATION	0.00	0.00	2,092.00	2,092.00	0.00
Total Expenditures		<u>5,291.19</u>	<u>5,291.19</u>	<u>58,626.00</u>	<u>53,334.81</u>	<u>9.03</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ADMINISTRATION						
Expenditures						
101-305-703.000	SHERIFF SALARY	6,575.97	6,575.97	59,183.00	52,607.03	11.11
101-305-704.000	UNDERSHERIFF SALARY	6,158.40	6,158.40	55,414.00	49,255.60	11.11
101-305-705.000	DETECTIVE	5,662.80	5,662.80	50,789.00	45,126.20	11.15
101-305-706.000	SECRETARIES SALARY	4,154.40	4,154.40	74,899.00	70,744.60	5.55
101-305-707.000	DETECTIVE UNIFORM PAY	60.00	60.00	720.00	660.00	8.33
101-305-708.50	MCOLES CERTIFICATION	0.00	0.00	150.00	150.00	0.00
101-305-709.000	OVERTIME	281.64	281.64	2,500.00	2,218.36	11.27
101-305-709.01	HOLIDAY	138.48	138.48	5,022.00	4,883.52	2.76
101-305-715.000	SOCIAL SECURITY	1,446.57	1,446.57	14,478.00	13,031.43	9.99
101-305-715.01	MEDICARE	338.30	338.30	3,386.00	3,047.70	9.99
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	7,774.90	7,774.90	54,765.00	46,990.10	14.20
101-305-716.03	IN LIEU OF HEALTH INSURANCE	0.00	0.00	3,989.00	3,989.00	0.00
101-305-716.50	FSA	2,000.00	2,000.00	2,000.00	0.00	100.00
101-305-717.000	LIFE INSURANCE COUNTY SHARE	114.18	114.18	873.00	758.82	13.08
101-305-718.000	RETIREMENT COUNTY SHARE	2,271.89	2,271.89	24,095.00	21,823.11	9.43
101-305-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	2,891.00	2,891.00	0.00
101-305-719.000	WORKMENS COMPENSATION	0.00	0.00	6,780.00	6,780.00	0.00
101-305-720.000	VISION	0.00	0.00	1,003.00	1,003.00	0.00
101-305-721.000	LONGEVITY	470.00	470.00	955.00	485.00	49.21
101-305-722.000	DENTAL COUNTY SHARE	471.24	471.24	4,125.00	3,653.76	11.42
101-305-727.000	OFFICE SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00
101-305-727.01	PROMOTIONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-305-727.50	EQUIPMENT UNDER \$3000	0.00	0.00	8,000.00	8,000.00	0.00
101-305-741.000	OTHER EQUIPMENT	102.40	102.40	6,600.00	6,497.60	1.55
101-305-744.000	OTHER SUPPLIES	0.00	0.00	1,400.00	1,400.00	0.00
101-305-746.000	UNIFORMS	0.00	0.00	1,200.00	1,200.00	0.00
101-305-747.000	GAS AND OIL	341.14	341.14	5,000.00	4,658.86	6.82
101-305-748.000	PHOTO SUPPLY	0.00	0.00	200.00	200.00	0.00
101-305-810.000	CLEANING UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00
101-305-850.000	TELEPHONE	420.63	420.63	5,500.00	5,079.37	7.65
101-305-851.000	RADIO MAINTENANCE	0.00	0.00	800.00	800.00	0.00
101-305-860.000	TRAVEL	0.00	0.00	100.00	100.00	0.00
101-305-861.000	POSTAGE & FREIGHT	0.00	0.00	150.00	150.00	0.00
101-305-931.000	REPAIR ON EQUIPMENT	0.00	0.00	500.00	500.00	0.00
101-305-932.000	VEHICLE REPAIR	0.00	0.00	4,000.00	4,000.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ADMINISTRATION						
Expenditures						
101-305-941.000	LIEN MACHINE	0.00	0.00	2,748.00	2,748.00	0.00
101-305-957.000	EMPLOYEE TRAINING	0.00	0.00	2,250.00	2,250.00	0.00
Total Expenditures		<u>38,782.94</u>	<u>38,782.94</u>	<u>412,965.00</u>	<u>374,182.06</u>	<u>9.39</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
STING						
Revenues						
101-310-553.000	UNIT (STING)	0.00	0.00	72,792.00	-72,792.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>72,792.00</u>	<u>-72,792.00</u>	<u>0.00</u>
Expenditures						
101-310-705.000	WAGES	5,169.60	5,169.60	46,613.00	41,443.40	11.09
101-310-709.000	OVERTIME	387.72	387.72	1,000.00	612.28	38.77
101-310-709.01	HOLIDAY	172.32	172.32	2,542.00	2,369.68	6.78
101-310-715.000	SOCIAL SECURITY	366.94	366.94	3,126.00	2,759.06	11.74
101-310-715.01	MEDICARE	85.82	85.82	731.00	645.18	11.74
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	1,015.46	1,015.46	5,196.00	4,180.54	19.54
101-310-716.50	FSA	500.00	500.00	500.00	0.00	100.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	30.90	30.90	183.00	152.10	16.89
101-310-718.000	RETIREMENT COUNTY SHARE	788.84	788.84	6,640.00	5,851.16	11.88
101-310-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	797.00	797.00	0.00
101-310-719.000	WORKMENS COMPENSATION	0.00	0.00	2,092.00	2,092.00	0.00
101-310-720.000	VISION	0.00	0.00	2,795.00	2,795.00	0.00
101-310-721.000	LONGEVITY	260.00	260.00	260.00	0.00	100.00
101-310-722.000	DENTAL COUNTY SHARE	47.62	47.62	317.00	269.38	15.02
Total Expenditures		<u>8,825.22</u>	<u>8,825.22</u>	<u>72,792.00</u>	<u>63,966.78</u>	<u>12.12</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
COMMUNITY CORRECTIONS						
Revenues						
101-321-551.000	INMATE TRAINING (CCAB)	0.00	0.00	152,000.00	-152,000.00	0.00
101-321-552.000	DDJR REIMBURSEMENT	0.00	0.00	11,556.00	-11,556.00	0.00
101-321-553.000	RESIDENTIAL SERVICES	0.00	0.00	34,675.00	-34,675.00	0.00
101-321-589.000	CCAB - FRINGE REIMBURSEMENT	0.00	0.00	3,408.00	-3,408.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>201,639.00</u>	<u>-201,639.00</u>	<u>0.00</u>
Expenditures						
101-321-704.000	CCAB COORDINATOR SALARY	3,889.20	3,889.20	35,000.00	31,110.80	11.11
101-321-705.01	NAGY JAIL POP SALARY	806.40	806.40	7,032.00	6,225.60	11.47
101-321-705.02	SWATZ-CSWR SALARY	1,320.69	1,320.69	11,454.00	10,133.31	11.53
101-321-715.000	SOCIAL SECURITY	373.03	373.03	3,221.00	2,847.97	11.58
101-321-715.01	MEDICARE	87.26	87.26	754.00	666.74	11.57
101-321-719.000	WORKMENS COMPENSATION	0.00	0.00	1,065.00	1,065.00	0.00
101-321-727.000	PRINTING AND SUPPLIES	0.00	0.00	1,480.00	1,480.00	0.00
101-321-801.000	CONTRACTUAL SERVICE, SUPPLIES	0.00	0.00	1,350.00	1,350.00	0.00
101-321-807.01	SUBSTANCE ABUSE-IN JAIL	0.00	0.00	20,500.00	20,500.00	0.00
101-321-807.03	COMMUNITY SERVICE	0.00	0.00	17,922.00	17,922.00	0.00
101-321-807.05	JAIL POP MONITOR	0.00	0.00	10,458.00	10,458.00	0.00
101-321-807.06	PROBATION RESIDENTIAL SERVICES	0.00	0.00	34,675.00	34,675.00	0.00
101-321-807.07	DDJR/CTP-PRS	0.00	0.00	8,294.00	8,294.00	0.00
101-321-807.08	DDJR/CTP-JAIL	0.00	0.00	3,262.00	3,262.00	0.00
101-321-809.000	EMPLOYMENT RELATED SERVICES	0.00	0.00	8,900.00	8,900.00	0.00
101-321-810.000	PROJECT OPPORTUNITY EXPENSES	0.00	0.00	22,408.00	22,408.00	0.00
101-321-835.000	FAMILY AND SOCIETY THERAPY	0.00	0.00	12,026.00	12,026.00	0.00
101-321-850.000	TELEPHONE	28.65	28.65	320.00	291.35	8.95
101-321-860.000	TRAVEL	0.00	0.00	1,250.00	1,250.00	0.00
101-321-860.01	CONF/TRAINING	0.00	0.00	100.00	100.00	0.00
101-321-979.000	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	1,800.00	1,800.00	0.00
Total Expenditures		<u>6,505.23</u>	<u>6,505.23</u>	<u>203,271.00</u>	<u>196,765.77</u>	<u>3.20</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DRUG INTERDICTION OFFICERS						
Revenues						
101-330-502.000	FEDERAL GRANT MONEY	16,002.62	16,002.62	145,164.00	-129,161.38	11.02
101-330-610.000	DRUG FORFEITURE	0.00	0.00	28,000.00	-28,000.00	0.00
Total Revenues		<u>16,002.62</u>	<u>16,002.62</u>	<u>173,164.00</u>	<u>-157,161.38</u>	<u>9.24</u>
Expenditures						
101-330-705.000	PERMANENT HIRE	10,339.20	10,339.20	97,705.00	87,365.80	10.58
101-330-715.000	SOCIAL SECURITY	639.43	639.43	6,090.00	5,450.57	10.50
101-330-715.01	MEDICARE	149.56	149.56	1,424.00	1,274.44	10.50
101-330-716.000	BLUE CROSS PREM. COUNTY SHARE	3,311.47	3,311.47	19,577.00	16,265.53	16.92
101-330-716.50	FSA	1,000.00	1,000.00	1,000.00	0.00	100.00
101-330-717.000	LIFE INSURANCE COUNTY SHARE	34.92	34.92	388.00	353.08	9.00
101-330-718.000	RETIREMENT COUNTY SHARE	1,441.09	1,441.09	13,606.00	12,164.91	10.59
101-330-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,633.00	1,633.00	0.00
101-330-720.000	VISION	0.00	0.00	479.00	479.00	0.00
101-330-721.000	LONGEVITY	0.00	0.00	520.00	520.00	0.00
101-330-722.000	DENTAL COUNTY SHARE	149.08	149.08	1,308.00	1,158.92	11.40
Total Expenditures		<u>17,064.75</u>	<u>17,064.75</u>	<u>143,730.00</u>	<u>126,665.25</u>	<u>11.87</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
MARINE LAW ENFORCEMENT						
Revenues						
101-331-545.000	MARINE SAFETY	0.00	0.00	57,471.00	-57,471.00	0.00
101-331-563.000	BOAT LIVERY SERVICE	0.00	0.00	1,000.00	-1,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>58,471.00</u>	<u>-58,471.00</u>	<u>0.00</u>
Expenditures						
101-331-706.000	SALARY - DEPUTIES	100.92	100.92	47,500.00	47,399.08	0.21
101-331-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
101-331-709.01	HOLIDAY	0.00	0.00	350.00	350.00	0.00
101-331-715.000	SOCIAL SECURITY	69.76	69.76	3,069.00	2,999.24	2.27
101-331-715.01	MEDICARE	16.31	16.31	718.00	701.69	2.27
101-331-719.000	WORKMENS COMPENSATION	0.00	0.00	2,415.00	2,415.00	0.00
101-331-727.000	SUPPLIES	0.00	0.00	25.00	25.00	0.00
101-331-741.000	OTHER EQUIPMENT	0.00	0.00	500.00	500.00	0.00
101-331-746.000	UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00
101-331-747.000	GAS AND OIL FOR BOATS	0.00	0.00	11,000.00	11,000.00	0.00
101-331-747.01	GAS AND OIL FOR VEHICLES	0.00	0.00	1,500.00	1,500.00	0.00
101-331-849.000	BOAT DOCKAGE	0.00	0.00	1,000.00	1,000.00	0.00
101-331-850.000	TELEPHONE	0.00	0.00	500.00	500.00	0.00
101-331-851.000	RADIO MAINTENANCE	0.00	0.00	150.00	150.00	0.00
101-331-861.000	FREIGHT	0.00	0.00	200.00	200.00	0.00
101-331-931.000	EQUIPMENT REPAIR	15.71	15.71	10,000.00	9,984.29	0.16
101-331-932.000	VEHICLE REPAIR	0.00	0.00	5,500.00	5,500.00	0.00
101-331-957.000	EMPLOYEE TRAINING	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>202.70</u>	<u>202.70</u>	<u>87,927.00</u>	<u>87,724.30</u>	<u>0.23</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
SNOWMOBILE LAW ENFORCEMENT						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	-33.87	-33.87	8,800.00	-8,833.87	-0.38
Total Revenues		<u>-33.87</u>	<u>-33.87</u>	<u>8,800.00</u>	<u>-8,833.87</u>	<u>-0.38</u>
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	3,924.02	3,924.02	5,650.00	1,725.98	69.45
101-332-715.000	SOCIAL SECURITY	178.77	178.77	350.00	171.23	51.08
101-332-715.01	MEDICARE	41.81	41.81	81.00	39.19	51.62
101-332-719.000	WORKMENS COMPENSATION	0.00	0.00	319.00	319.00	0.00
101-332-722.000	DENTAL COUNTY SHARE	0.00	0.00	120.00	120.00	0.00
101-332-747.000	GAS AND OIL	165.29	165.29	1,000.00	834.71	16.53
101-332-747.01	VEHICLE-GAS AND OIL	0.00	0.00	200.00	200.00	0.00
101-332-931.000	EQUIPMENT UNDER \$3000	0.00	0.00	2,400.00	2,400.00	0.00
Total Expenditures		<u>4,309.89</u>	<u>4,309.89</u>	<u>10,120.00</u>	<u>5,810.11</u>	<u>42.59</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
JUVENILE DIVERSION OFFICERS						
Revenues						
101-333-559.000	JUVENILE DIVERSON OFFICERS	0.00	0.00	24,500.00	-24,500.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>24,500.00</u>	<u>-24,500.00</u>	<u>0.00</u>
Expenditures						
101-333-705.000	PERMANENT HIRE	5,169.60	5,169.60	33,602.00	28,432.40	15.38
101-333-709.01	HOLIDAY OVERTIME	172.32	172.32	1,727.00	1,554.68	9.98
101-333-715.000	SOCIAL SECURITY	331.20	331.20	2,081.00	1,749.80	15.92
101-333-715.01	MEDICARE	77.47	77.47	486.00	408.53	15.94
101-333-716.000	BLUE CROSS PREM. COUNTY SHARE	2,884.42	2,884.42	14,381.00	11,496.58	20.06
101-333-716.50	FSA	500.00	500.00	500.00	0.00	100.00
101-333-717.000	LIFE INSURANCE COUNTY SHARE	34.92	34.92	205.00	170.08	17.03
101-333-718.000	RETIREMENT COUNTY SHARE	703.53	703.53	3,620.00	2,916.47	19.43
101-333-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	434.00	434.00	0.00
101-333-719.000	WORKMENS COMPENSATION	0.00	0.00	1,474.00	1,474.00	0.00
101-333-720.000	VISION PLAN	0.00	0.00	262.00	262.00	0.00
101-333-721.000	LONGEVITY	0.00	0.00	200.00	200.00	0.00
101-333-722.000	DENTAL COUNTY SHARE	149.08	149.08	991.00	841.92	15.04
Total Expenditures		<u>10,022.54</u>	<u>10,022.54</u>	<u>59,963.00</u>	<u>49,940.46</u>	<u>16.71</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DIVE TEAM						
Expenditures						
101-334-706.000	PART-TIME HIRE	0.00	0.00	3,000.00	3,000.00	0.00
101-334-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
101-334-715.000	SOCIAL SECURITY	0.00	0.00	806.00	806.00	0.00
101-334-715.01	MEDICARE	0.00	0.00	188.00	188.00	0.00
101-334-719.000	WORKMENS COMPENSATION	0.00	0.00	565.00	565.00	0.00
101-334-835.000	HEALTH SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
101-334-920.000	UTILITIES-GARAGE	66.81	66.81	2,600.00	2,533.19	2.57
101-334-931.000	REPAIR ON EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
101-334-957.000	EMPLOYEE TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
101-334-977.000	MACHINERY AND EQUIPMENT	0.00	0.00	9,500.00	9,500.00	0.00
Total Expenditures		<u>66.81</u>	<u>66.81</u>	<u>32,659.00</u>	<u>32,592.19</u>	<u>0.20</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ORV PATROL						
Revenues						
101-335-560.000	ORV GRANT REVENUE	0.00	0.00	14,000.00	-14,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>	<u>0.00</u>
Expenditures						
101-335-706.000	PART-TIME HIRE	0.00	0.00	12,000.00	12,000.00	0.00
101-335-715.000	ORV SOCIAL SECURITY	0.00	0.00	620.00	620.00	0.00
101-335-715.01	ORV MEDICARE	0.00	0.00	145.00	145.00	0.00
101-335-719.000	WORKMENS COMPENSATION	0.00	0.00	235.00	235.00	0.00
101-335-747.000	GAS AND OIL	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
COURTHOUSE SECURITY						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	681.30	681.30	2,000.00	-1,318.70	34.07
101-345-627.000	SHERIFF SERVING PAPERS	4,653.66	4,653.66	53,000.00	-48,346.34	8.78
Total Revenues		<u>5,334.96</u>	<u>5,334.96</u>	<u>55,000.00</u>	<u>-49,665.04</u>	<u>9.70</u>
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	3,543.19	3,543.19	39,788.00	36,244.81	8.91
101-345-707.000	CIVIL PROCESS WAGES	3,313.63	3,313.63	31,255.00	27,941.37	10.60
101-345-715.000	SOCIAL SECURITY	427.89	427.89	4,405.00	3,977.11	9.71
101-345-715.01	MEDICARE	100.06	100.06	1,030.00	929.94	9.71
101-345-716.75	RETIREE HEALTH INSURANCE	100.46	100.46	0.00	-100.46	0.00
101-345-718.000	RETIREMENT COUNTY SHARE	458.09	458.09	5,240.00	4,781.91	8.74
101-345-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	629.00	629.00	0.00
101-345-719.000	WORKMENS COMP	0.00	0.00	3,090.00	3,090.00	0.00
101-345-727.01	EQUIPMENT UNDER \$3000	0.00	0.00	3,000.00	3,000.00	0.00
101-345-746.000	UNIFORMS	40.50	40.50	1,000.00	959.50	4.05
101-345-747.000	GAS AND OIL	393.27	393.27	7,000.00	6,606.73	5.62
101-345-807.000	SERVICE CONTRACTS	0.00	0.00	120.00	120.00	0.00
101-345-810.000	CLEANING UNIFORMS	0.00	0.00	300.00	300.00	0.00
101-345-850.000	TELEPHONE	44.79	44.79	600.00	555.21	7.47
101-345-860.000	TRAVEL	6.08	6.08	400.00	393.92	1.52
101-345-932.000	VEHICLE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>8,427.96</u>	<u>8,427.96</u>	<u>99,857.00</u>	<u>91,429.04</u>	<u>8.44</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CORRECTIONS DEPT./JAIL						
Revenues						
101-351-545.000	BOND FORFEITURE TRANSPORTS	0.00	0.00	500.00	-500.00	0.00
101-351-580.01	HOUSING PRISONERS	16,977.91	16,977.91	200,000.00	-183,022.09	8.49
101-351-604.01	BLOOD DRAWS OUIL	75.00	75.00	500.00	-425.00	15.00
101-351-629.000	SHERIFF PHOTO COPIES	25.00	25.00	0.00	25.00	0.00
101-351-630.000	TELEPHONE REVENUE, INMATES	1,771.20	1,771.20	25,000.00	-23,228.80	7.08
101-351-631.01	SHERIFF'S FINGERPRINT	255.00	255.00	2,000.00	-1,745.00	12.75
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	994.28	994.28	15,000.00	-14,005.72	6.63
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	800.00	800.00	9,600.00	-8,800.00	8.33
101-351-683.000	ROOM AND BOARD-WORK RELEASE	476.00	476.00	4,800.00	-4,324.00	9.92
101-351-691.000	MEAL REIMBURSEMENT	1,137.40	1,137.40	20,000.00	-18,862.60	5.69
Total Revenues		<u>22,511.79</u>	<u>22,511.79</u>	<u>277,400.00</u>	<u>-254,888.21</u>	<u>8.12</u>
Expenditures						
101-351-704.03	JAIL ADMINISTRATOR SALARY	6,141.60	6,141.60	55,274.00	49,132.40	11.11
101-351-705.000	SALARY - PERM HIRE	56,591.04	56,591.04	512,469.00	455,877.96	11.04
101-351-705.01	ANNUAL SICK PAY CASHOUT	0.00	0.00	3,674.00	3,674.00	0.00
101-351-706.01	PART-TIME HIRE	4,962.38	4,962.38	59,670.00	54,707.62	8.32
101-351-708.50	MCOLES CERTIFICATION	0.00	0.00	150.00	150.00	0.00
101-351-709.000	OVERTIME	4,670.43	4,670.43	46,000.00	41,329.57	10.15
101-351-709.01	PAID HOLIDAYS	2,338.99	2,338.99	27,960.00	25,621.01	8.37
101-351-715.000	SOCIAL SECURITY	4,660.80	4,660.80	44,305.00	39,644.20	10.52
101-351-715.01	MEDICARE	1,089.97	1,089.97	10,362.00	9,272.03	10.52
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	30,726.26	30,726.26	170,122.00	139,395.74	18.06
101-351-716.03	BLUE CROSS IN LIEU	980.08	980.08	4,552.00	3,571.92	21.53
101-351-716.50	FSA	7,000.00	7,000.00	7,000.00	0.00	100.00
101-351-717.000	LIFE INSURANCE COUNTY SHARE	480.84	480.84	2,644.00	2,163.16	18.19
101-351-718.000	RETIREMENT COUNTY SHARE	9,528.74	9,528.74	88,176.00	78,647.26	10.81
101-351-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	10,581.00	10,581.00	0.00
101-351-718.75	RETIREE BENEFITS	0.00	0.00	5,768.00	5,768.00	0.00
101-351-719.000	WORKMENS COMPENSATION	0.00	0.00	64,406.00	64,406.00	0.00
101-351-720.000	VISION	0.00	0.00	2,374.00	2,374.00	0.00
101-351-721.000	LONGEVITY	0.00	0.00	3,225.00	3,225.00	0.00
101-351-722.000	DENTAL COUNTY SHARE	1,672.96	1,672.96	10,197.00	8,524.04	16.41
101-351-727.000	OFFICE SUPPLIES	0.00	0.00	2,300.00	2,300.00	0.00
101-351-740.000	FOOD	8,846.17	8,846.17	155,000.00	146,153.83	5.71

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CORRECTIONS DEPT./JAIL						
Expenditures						
101-351-740.50	DETENTION MEALS	607.41	607.41	20,000.00	19,392.59	3.04
101-351-741.000	OTHER EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00
101-351-742.000	KITCHEN SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-351-745.000	CLOTHING AND BEDDING	0.00	0.00	3,000.00	3,000.00	0.00
101-351-746.000	UNIFORMS	0.00	0.00	6,000.00	6,000.00	0.00
101-351-747.000	GAS & OIL	89.47	89.47	3,000.00	2,910.53	2.98
101-351-760.000	MEDICAL SUPPLIES	235.83	235.83	15,000.00	14,764.17	1.57
101-351-775.000	JANITOR SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
101-351-807.000	SERVICE CONTRACTS	180.95	180.95	11,000.00	10,819.05	1.65
101-351-810.000	CLEANING	0.00	0.00	250.00	250.00	0.00
101-351-835.000	HEALTH SERVICES	-143.61	-143.61	80,000.00	80,143.61	-0.18
101-351-850.000	TELEPHONE	228.34	228.34	1,900.00	1,671.66	12.02
101-351-860.000	TRAVEL	0.00	0.00	500.00	500.00	0.00
101-351-861.000	FREIGHT	0.00	0.00	500.00	500.00	0.00
101-351-920.000	UTILITIES	6,984.87	6,984.87	90,000.00	83,015.13	7.76
101-351-930.000	BUILDING REPAIR	0.00	0.00	3,000.00	3,000.00	0.00
101-351-931.000	EQUIPMENT REPAIR	0.00	0.00	3,000.00	3,000.00	0.00
101-351-932.000	VEHICLE REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
101-351-935.000	GROUNDS CARE	0.00	0.00	600.00	600.00	0.00
101-351-957.000	EMPLOYEE TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
101-351-976.50	JAIL IMPROVEMENTS - SOCIAL SECURITY	0.00	0.00	9,600.00	9,600.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	0.00	0.00	19,000.00	19,000.00	0.00
101-351-980.000	RADIO EQUIPMENT	0.00	0.00	800.00	800.00	0.00
101-351-999.000	TRANSFER TO OTHER FUNDS (DEBT)	0.00	0.00	83,118.00	83,118.00	0.00
Total Expenditures		<u>147,873.52</u>	<u>147,873.52</u>	<u>1,654,977.00</u>	<u>1,507,103.48</u>	<u>8.94</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
PLANNING BOARD/COMMISSION						
Expenditures						
101-410-727.000	OFFICE SUPPLIES	0.00	0.00	108.00	108.00	0.00
101-410-728.000	PRINTING OF MINUTES	0.00	0.00	400.00	400.00	0.00
101-410-814.000	MEETINGS	0.00	0.00	3,500.00	3,500.00	0.00
101-410-814.01	OUTSIDE SECRETARIAL WORK	0.00	0.00	360.00	360.00	0.00
101-410-860.000	TRAVEL	0.00	0.00	960.00	960.00	0.00
101-410-900.000	ADVERTISING	42.00	42.00	42.00	0.00	100.00
101-410-957.000	EMPLOYEE TRAINING	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>42.00</u>	<u>42.00</u>	<u>5,670.00</u>	<u>5,628.00</u>	<u>0.74</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
OFFICE OF EMERGENCY PREPAREDNESS						
Revenues						
101-426-548.000	CIVIL DEFENSE - STATE AID	0.00	0.00	5,178.00	-5,178.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>5,178.00</u>	<u>-5,178.00</u>	<u>0.00</u>
Expenditures						
101-426-704.000	SALARY - DIRECTOR	683.34	683.34	8,200.00	7,516.66	8.33
101-426-704.01	SALARY - ASST DIRECTOR	233.35	233.35	2,800.00	2,566.65	8.33
101-426-715.000	SOCIAL SECURITY	56.84	56.84	682.00	625.16	8.33
101-426-715.01	MEDICARE	13.29	13.29	160.00	146.71	8.31
101-426-719.000	WORKMENS COMPENSATION	0.00	0.00	100.00	100.00	0.00
101-426-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-426-728.000	ADVERTISING	0.00	0.00	150.00	150.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	0.00	0.00	1,000.00	1,000.00	0.00
101-426-747.000	GAS AND OIL	0.00	0.00	1,000.00	1,000.00	0.00
101-426-806.000	DUES	0.00	0.00	200.00	200.00	0.00
101-426-850.000	TELEPHONE	3.82	3.82	2,040.00	2,036.18	0.19
101-426-860.000	TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>990.64</u>	<u>990.64</u>	<u>19,332.00</u>	<u>18,341.36</u>	<u>5.12</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ANIMAL SHELTER/DOG WARDEN						
Revenues						
101-430-477.000	DOG LICENSES	576.00	576.00	0.00	576.00	0.00
Total Revenues		<u>576.00</u>	<u>576.00</u>	<u>0.00</u>	<u>576.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
RECYCLING						
Revenues						
101-528-400.000	REVENUE ACCOUNTS	315.77	315.77	0.00	315.77	0.00
Total Revenues		<u>315.77</u>	<u>315.77</u>	<u>0.00</u>	<u>315.77</u>	<u>0.00</u>
Expenditures						
101-528-814.000	SALARIES	0.00	0.00	19,000.00	19,000.00	0.00
101-528-850.000	PHONE EXPENSE	28.21	28.21	0.00	-28.21	0.00
Total Expenditures		<u>28.21</u>	<u>28.21</u>	<u>19,000.00</u>	<u>18,971.79</u>	<u>0.15</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
AIRPORT						
Expenditures						
101-581-999.000	AIRPORT APPROPRIATION	0.00	0.00	60,662.00	60,662.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>60,662.00</u>	<u>60,662.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
HEALTH DEPARTMENT						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	54,239.25	54,239.25	216,957.00	162,717.75	25.00
Total Expenditures		<u>54,239.25</u>	<u>54,239.25</u>	<u>216,957.00</u>	<u>162,717.75</u>	<u>25.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CONTAGIOUS DISEASES						
Expenditures						
101-605-965.000	CONTAGIOUS DISEASE APPRO	0.00	0.00	650.00	650.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
VARIOUS HEALTH CLINICS						
Expenditures						
101-612-965.000	MED CARE FACILITY APPRO	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
MEDICAL EXAMINER						
Expenditures						
101-648-814.000	CORONERS SALARY	0.00	0.00	18,000.00	18,000.00	0.00
101-648-815.000	MEDICAL INVESTIGATORS	0.00	0.00	3,500.00	3,500.00	0.00
101-648-835.000	HEALTH SERVICES	0.00	0.00	3,600.00	3,600.00	0.00
101-648-836.000	AUTOPSIES	0.00	0.00	15,000.00	15,000.00	0.00
101-648-860.000	TRAVEL & MEETINGS	-290.00	-290.00	1,500.00	1,790.00	-19.33
101-648-957.000	EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenditures		<u>-290.00</u>	<u>-290.00</u>	<u>42,600.00</u>	<u>42,890.00</u>	<u>-0.68</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
MENTAL HEALTH						
Expenditures						
101-649-715.000	SOCIAL SECURITY	30.76	30.76	558.00	527.24	5.51
101-649-715.01	MEDICARE	7.19	7.19	131.00	123.81	5.49
101-649-860.000	MILEAGE	162.11	162.11	1,500.00	1,337.89	10.81
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	0.00	0.00	57,425.00	57,425.00	0.00
101-649-965.50	TRANSPORT WAGES	496.23	496.23	9,000.00	8,503.77	5.51
Total Expenditures		<u>696.29</u>	<u>696.29</u>	<u>68,614.00</u>	<u>67,917.71</u>	<u>1.01</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
AGENCY ON AGING						
Expenditures						
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	0.00	0.00	2,100.00	2,100.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
VETERANS' BURIALS						
Expenditures						
101-681-833.000	BURIALS	0.00	0.00	22,000.00	22,000.00	0.00
101-681-833.01	SETTING HEADSTONES	0.00	0.00	3,300.00	3,300.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>25,300.00</u>	<u>25,300.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
VETERANS' COUNSELOR						
Expenditures						
101-682-704.000	SALARY - COUNSELOR	371.00	371.00	4,452.00	4,081.00	8.33
101-682-707.000	PER DIEM - MEETINGS	120.00	120.00	1,700.00	1,580.00	7.06
101-682-715.000	SOCIAL SECURITY	23.00	23.00	276.00	253.00	8.33
101-682-715.01	MEDICARE	5.38	5.38	65.00	59.62	8.28
101-682-719.000	WORKMENS COMPENSATION	0.00	0.00	20.00	20.00	0.00
101-682-727.000	OFFICE SUPPLIES	36.00	36.00	20.00	-16.00	180.00
101-682-814.01	FORM PREPARATION	21.00	21.00	250.00	229.00	8.40
101-682-850.000	PHONE EXPENSE	27.99	27.99	325.00	297.01	8.61
101-682-860.000	TRAVEL	46.46	46.46	625.00	578.54	7.43
Total Expenditures		<u>650.83</u>	<u>650.83</u>	<u>7,733.00</u>	<u>7,082.17</u>	<u>8.42</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
HOUSING						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	560.00	560.00	12,000.00	-11,440.00	4.67
101-691-540.02	COUNTY GRANT ADM. FUNDS	16,000.00	16,000.00	30,000.00	-14,000.00	53.33
101-691-540.06	NEW HOMEOWNERS ADM. FUNDS	0.00	0.00	5,000.00	-5,000.00	0.00
101-691-540.08	NIP ADMINISTRATIVE FUNDS	0.00	0.00	10,000.00	-10,000.00	0.00
101-691-540.10	PIP PLUS ADMINISTRATIVE FUNDS	9,361.00	9,361.00	30,000.00	-20,639.00	31.20
Total Revenues		<u>25,921.00</u>	<u>25,921.00</u>	<u>87,000.00</u>	<u>-61,079.00</u>	<u>29.79</u>
Expenditures						
101-691-705.000	SALARY-PERMANENT	4,113.96	4,113.96	37,019.00	32,905.04	11.11
101-691-705.01	FULL TIME HIRE	3,349.52	3,349.52	30,139.00	26,789.48	11.11
101-691-707.000	GRANT WRITING SALARY	55.56	55.56	500.00	444.44	11.11
101-691-708.000	PIP PLUS GRANT STIPEND	222.24	222.24	2,000.00	1,777.76	11.11
101-691-715.000	SOCIAL SECURITY	501.09	501.09	4,635.00	4,133.91	10.81
101-691-715.01	MEDICARE	117.20	117.20	1,084.00	966.80	10.81
101-691-716.000	BLUE CROSS PREM. COUNTY SHARE	2,233.20	2,233.20	11,849.00	9,615.80	18.85
101-691-716.03	BLUE CROSS IN LIEU OF	416.72	416.72	3,989.00	3,572.28	10.45
101-691-716.50	FSA	500.00	500.00	500.00	0.00	100.00
101-691-717.000	LIFE INSURANCE COUNTY SHARE	69.84	69.84	411.00	341.16	16.99
101-691-718.000	RETIREMENT COUNTY SHARE	955.27	955.27	8,729.00	7,773.73	10.94
101-691-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,047.00	1,047.00	0.00
101-691-719.000	WORKMENS COMPENSATION	0.00	0.00	560.00	560.00	0.00
101-691-720.000	VISION	0.00	0.00	217.00	217.00	0.00
101-691-721.000	LONGEVITY	0.00	0.00	1,080.00	1,080.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	173.08	173.08	1,151.00	977.92	15.04
101-691-727.000	OFFICE SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-691-727.10	SOFTWARE SUPPORT	900.00	900.00	900.00	0.00	100.00
101-691-747.000	GAS AND OIL	0.00	0.00	200.00	200.00	0.00
101-691-850.000	TELEPHONE	29.16	29.16	350.00	320.84	8.33
101-691-860.000	TRAVEL	0.00	0.00	800.00	800.00	0.00
101-691-900.000	ADVERTISING	0.00	0.00	350.00	350.00	0.00
101-691-932.000	VEHICLE REPAIR (INS/REPAIRS)	0.00	0.00	300.00	300.00	0.00
101-691-957.000	EMPLOYEE TRAINING	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>13,636.84</u>	<u>13,636.84</u>	<u>108,710.00</u>	<u>95,073.16</u>	<u>12.54</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
VARIOUS ECONOMIC DEVELOPMENT ACTIV						
Expenditures						
101-729-965.01	HOUGHTON LAKE CHAMBER APPRO	0.00	0.00	1,875.00	1,875.00	0.00
101-729-965.02	HOUGHTON LAKE AREA TOURISM & CONVEN	0.00	0.00	1,875.00	1,875.00	0.00
101-729-965.03	ROSCOMMON-HIGGINS LAKE CHAMBER	0.00	0.00	1,875.00	1,875.00	0.00
101-729-965.04	ST HELEN CHAMBER APPRO	0.00	0.00	1,875.00	1,875.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ECONOMIC DEVELOPMENT APPROPRIATION						
Expenditures						
101-731-710.000	CONTRACT LABOR	1,623.04	1,623.04	15,818.00	14,194.96	10.26
101-731-715.000	SOCIAL SECURITY	100.63	100.63	981.00	880.37	10.26
101-731-715.01	MEDICARE	23.54	23.54	229.00	205.46	10.28
101-731-727.000	OFFICE SUPPLIES	0.00	0.00	550.00	550.00	0.00
101-731-806.01	SUBSCRIPTIONS/CONFERENCES	255.00	255.00	1,000.00	745.00	25.50
101-731-807.000	SERVICE CONTRACTS	250.00	250.00	0.00	-250.00	0.00
101-731-850.000	TELEPHONE	30.45	30.45	350.00	319.55	8.70
101-731-860.000	TRAVEL	17.17	17.17	1,515.00	1,497.83	1.13
101-731-900.000	ADVERTISING	0.00	0.00	10,900.00	10,900.00	0.00
101-731-999.000	TRANSFER TO REVOLVING FUND	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenditures		<u>2,299.83</u>	<u>2,299.83</u>	<u>34,343.00</u>	<u>32,043.17</u>	<u>6.70</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
VARIOUS OTHER ECONOMIC/ASSISTANCE						
Expenditures						
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	7,020.00	7,020.00	7,020.00	0.00	100.00
Total Expenditures		<u>7,020.00</u>	<u>7,020.00</u>	<u>7,020.00</u>	<u>0.00</u>	<u>100.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
VARIOUS CULTURAL ACTVTS-FAIR BOARD						
Expenditures						
101-793-965.000	FAIR BOARD APPROPRIATIONS	0.00	0.00	1,875.00	1,875.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>1,875.00</u>	<u>1,875.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
MAC & UCOA DUES						
Expenditures						
101-806-806.000	MAC & UCOA DUES	0.00	0.00	11,186.00	11,186.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>11,186.00</u>	<u>11,186.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
EMPLOYEES HOSPITAL INSURANCE						
Expenditures						
101-852-716.02	BLUE CROSS, RETIREES	0.00	0.00	7,976.00	7,976.00	0.00
101-852-717.000	PRESCRIPTION REIMBURSEMENT	35.00	35.00	5,200.00	5,165.00	0.67
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	294.00	294.00	500.00	206.00	58.80
101-852-835.10	WELLNESS PROGRAM	630.00	630.00	4,000.00	3,370.00	15.75
Total Expenditures		<u>959.00</u>	<u>959.00</u>	<u>17,676.00</u>	<u>16,717.00</u>	<u>5.43</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
INSURANCE						
Expenditures						
101-865-719.000	INSURANCE GENERAL	74,935.00	74,935.00	149,871.00	74,936.00	50.00
Total Expenditures		<u>74,935.00</u>	<u>74,935.00</u>	<u>149,871.00</u>	<u>74,936.00</u>	<u>50.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
BONDS						
Expenditures						
101-866-719.000	BONDS	0.00	0.00	900.00	900.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
UNITS UNEMPLOYMENT INSURANCE						
Expenditures						
101-870-956.000	UNEMPLOYMENT PAYMENT	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
UNITS WORKMEN COMPENSATION INSURANC						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	28,640.00	28,640.00	0.00	-28,640.00	0.00
Total Expenditures		<u>28,640.00</u>	<u>28,640.00</u>	<u>0.00</u>	<u>-28,640.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CONTIGENCIES						
Expenditures						
101-890-700.000	CONTINGENCY	0.00	0.00	200,000.00	200,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CAPITAL CONTROL						
Expenditures						
101-900-978.000	CAPITAL EXPENDITURES	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DEBT SERVICE CONTROL						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	204.27	204.27	10,000.00	9,795.73	2.04
Total Expenditures		<u>204.27</u>	<u>204.27</u>	<u>10,000.00</u>	<u>9,795.73</u>	<u>2.04</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ANIMAL SHELTER DEBT CONSTRUCTION						
Expenditures						
101-964-999.50	ANIMAL SHELTER APPROPRIATION	0.00	0.00	130,000.00	130,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-CONTROL						
Expenditures						
101-965-999.000	COURTHOUSE CONSTRCTION DEBT TRANSFER	640,069.80	640,069.80	640,070.00	0.20	100.00
Total Expenditures		<u>640,069.80</u>	<u>640,069.80</u>	<u>640,070.00</u>	<u>0.20</u>	<u>100.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-DETAIL						
Expenditures						
101-966-999.000	LANDFILL TRANSFER	0.00	0.00	35,000.00	35,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-DETAIL						
Expenditures						
101-967-999.000	LAW LIBRARY TRANSFER	0.00	0.00	13,000.00	13,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-DETAIL						
Expenditures						
101-968-999.000	DHS TRANSFERS	6,500.00	6,500.00	13,000.00	6,500.00	50.00
Total Expenditures		<u>6,500.00</u>	<u>6,500.00</u>	<u>13,000.00</u>	<u>6,500.00</u>	<u>50.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-DETAIL						
Expenditures						
101-969-999.000	CHILD CARE TRANSFER	0.00	0.00	452,339.00	452,339.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>452,339.00</u>	<u>452,339.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-DETAIL						
Expenditures						
101-970-999.000	VETERANS RELIEF TRANSFER	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-DETAIL						
Expenditures						
101-972-999.000	LIQUOR TAX APPROPRIATION	0.00	0.00	86,500.00	86,500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>86,500.00</u>	<u>86,500.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-DETAIL						
Expenditures						
101-973-965.000	CIGARETTE TAX TRANSFER OUT	0.00	0.00	8,164.00	8,164.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>8,164.00</u>	<u>8,164.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-DETAIL						
Expenditures						
101-974-999.000	SHERIFF ROAD PATROL APPRO	0.00	0.00	62,996.00	62,996.00	0.00
101-974-999.01	SECONDARY ROAD PATROL APPRO	0.00	0.00	36,300.00	36,300.00	0.00
101-974-999.02	STING APPROPRIATION	0.00	0.00	35,657.00	35,657.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>134,953.00</u>	<u>134,953.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		-147,083.16	-147,083.16	0.00	-147,083.16	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 WEYERHAUSER CLEAN UP FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: WEYERHAUSER CLEAN UP FUND						
	None					
Revenues						
127-000-666.000	INTEREST	0.00	0.00	500.00	-500.00	0.00
	Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.00</u>
	CHANGE IN FUND EQUITY	0.00	0.00	500.00	-500.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COUNTY ROAD COMMISSION

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY ROAD COMMISSION						
None						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	593,175.00	593,175.00	7,000,000.00	-6,406,825.00	8.47
Total Revenues		<u>593,175.00</u>	<u>593,175.00</u>	<u>7,000,000.00</u>	<u>-6,406,825.00</u>	<u>8.47</u>
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	562,044.88	562,044.88	7,000,000.00	6,437,955.12	8.03
Total Expenditures		<u>562,044.88</u>	<u>562,044.88</u>	<u>7,000,000.00</u>	<u>6,437,955.12</u>	<u>8.03</u>
CHANGE IN FUND EQUITY		31,130.12	31,130.12	0.00	31,130.12	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 E911 FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: E911 FUND						
None						
Revenues						
205-000-403.000	TAXES	398,531.66	398,531.66	893,000.00	-494,468.34	44.63
205-000-417.00	PERSONAL TAXES	73.67	73.67	1,600.00	-1,526.33	4.60
205-000-447.00	INTEREST ON TAX	7.50	7.50	145.00	-137.50	5.17
205-000-614.000	FOIA PHOTOS	30.00	30.00	125.00	-95.00	24.00
205-000-615.000	LEIN REVENUE	0.00	0.00	600.00	-600.00	0.00
205-000-666.000	911 INTEREST	0.00	0.00	5,000.00	-5,000.00	0.00
205-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	204.08	204.08	2,966.00	-2,761.92	6.88
Total Revenues		<u>398,846.91</u>	<u>398,846.91</u>	<u>903,436.00</u>	<u>-504,589.09</u>	<u>44.15</u>
Expenditures						
205-000-704.000	CORDINATOR SALARY	5,423.70	5,423.70	47,462.00	42,038.30	11.43
205-000-705.000	SALARY-DISPATCHER	32,998.15	32,998.15	309,364.00	276,365.85	10.67
205-000-709.000	SALARY-OVERTIME	3,765.24	3,765.24	20,000.00	16,234.76	18.83
205-000-709.01	SALARY-HOLIDAY PAY	6,566.72	6,566.72	30,000.00	23,433.28	21.89
205-000-715.000	SOCIAL SECURITY	3,006.29	3,006.29	25,797.00	22,790.71	11.65
205-000-715.01	MEDICARE	703.10	703.10	6,032.00	5,328.90	11.66
205-000-716.000	BLUE CROSS/BLUE SHIELD	17,100.60	17,100.60	87,932.00	70,831.40	19.45
205-000-716.03	BLUE CROSS IN LIEU	1,025.11	1,025.11	14,679.00	13,653.89	6.98
205-000-716.50	FSA	3,500.00	3,500.00	3,500.00	0.00	100.00
205-000-717.000	LIFE INSURANCE	345.18	345.18	2,212.00	1,866.82	15.60
205-000-717.50	PRESCRIPTION REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00	0.00
205-000-718.000	RETIREMENT	5,949.38	5,949.38	45,000.00	39,050.62	13.22
205-000-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	5,942.00	5,942.00	0.00
205-000-719.000	WORKMENS COMPENSATION	0.00	0.00	2,000.00	2,000.00	0.00
205-000-720.000	VISION	0.00	0.00	1,619.00	1,619.00	0.00
205-000-721.000	LONGEVITY	0.00	0.00	1,880.00	1,880.00	0.00
205-000-722.000	DENTAL	1,177.72	1,177.72	8,873.00	7,695.28	13.27
205-000-727.000	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
205-000-741.000	CLEANING SUPPLIES	0.00	0.00	200.00	200.00	0.00
205-000-742.000	OTHER EQUIPMENT UNDER \$3000	0.00	0.00	5,000.00	5,000.00	0.00
205-000-746.000	UNIFORMS	0.00	0.00	1,500.00	1,500.00	0.00
205-000-747.000	GAS AND OIL	0.00	0.00	500.00	500.00	0.00
205-000-775.000	CLEANING SUPPLIES	0.00	0.00	250.00	250.00	0.00
205-000-804.000	ATTORNEY FEES	0.00	0.00	500.00	500.00	0.00
	DUES AND SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 E911 FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: E911 FUND						
	None					
Expenditures						
205-000-806.000						0.00
205-000-806.01	DUES	0.00	0.00	500.00	500.00	0.00
205-000-811.000	E911 COST ALLOCATION	0.00	0.00	42,000.00	42,000.00	0.00
205-000-814.000	SERVICE CONTRACTS	11,311.72	11,311.72	65,000.00	53,688.28	17.40
205-000-835.000	MEDICAL	0.00	0.00	200.00	200.00	0.00
205-000-850.000	PHONE EXPENSE	235.90	235.90	9,500.00	9,264.10	2.48
205-000-851.000	RADIO MAINTENANCE	0.00	0.00	30,000.00	30,000.00	0.00
205-000-860.000	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
205-000-900.000	ADVERTISING	0.00	0.00	2,000.00	2,000.00	0.00
205-000-920.000	UTILITIES	1,011.22	1,011.22	16,000.00	14,988.78	6.32
205-000-930.000	BUILDING MAINTENANCE	0.00	0.00	200.00	200.00	0.00
205-000-931.000	EQUIPMENT REPAIR	0.00	0.00	1,700.00	1,700.00	0.00
205-000-932.000	VEHICLE REPAIR	0.00	0.00	500.00	500.00	0.00
205-000-941.000	LEIN RENTAL	0.00	0.00	11,000.00	11,000.00	0.00
205-000-956.000	MISC EXP	0.00	0.00	500.00	500.00	0.00
205-000-957.000	EMPLOYEE TRAINING	-500.00	-500.00	5,000.00	5,500.00	-10.00
205-000-957.10	PUBLIC EDUCATION	0.00	0.00	2,000.00	2,000.00	0.00
205-000-969.000	TAX DEBT EXPENSE	36.76	36.76	1,800.00	1,763.24	2.04
205-000-977.000	EQUIPMENT OVER \$3000	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenditures		<u>93,656.79</u>	<u>93,656.79</u>	<u>833,142.00</u>	<u>739,485.21</u>	<u>11.24</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 E911 FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: E911 FUND						
TRAINING						
Revenues						
205-342-400.000	911 TRAINING	0.00	0.00	10,000.00	-10,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.00</u>
Expenditures						
205-342-700.000	EXPENSES	0.00	0.00	8,500.00	8,500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 E911 FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: E911 FUND						
ENHANCED 911 SYSTEM						
Revenues						
205-347-543.000	ENHANCED WIRELESS 911 FUNDS	36,003.00	36,003.00	119,825.00	-83,822.00	30.05
Total Revenues		<u>36,003.00</u>	<u>36,003.00</u>	<u>119,825.00</u>	<u>-83,822.00</u>	<u>30.05</u>
Expenditures						
205-347-704.000	DEPUTY DIRECTOR SALARY	4,457.69	4,457.69	39,790.00	35,332.31	11.20
205-347-705.000	E911 TRAINEE WAGES	2,989.44	2,989.44	30,520.00	27,530.56	9.80
205-347-709.000	OVERTIME	207.60	207.60	3,000.00	2,792.40	6.92
205-347-709.01	HOLIDAY PAY	1,190.24	1,190.24	3,000.00	1,809.76	39.67
205-347-715.000	SOCIAL SECURITY	579.40	579.40	4,917.00	4,337.60	11.78
205-347-715.01	MEDICARE	135.51	135.51	1,150.00	1,014.49	11.78
205-347-716.000	BLUE CROSS PREM. COUNTY SHARE	982.71	982.71	5,164.00	4,181.29	19.03
205-347-716.03	BLUE CROSS IN LIEU	500.13	500.13	4,794.00	4,293.87	10.43
205-347-716.50	FSA	500.00	500.00	500.00	0.00	100.00
205-347-717.000	LIFE INSURANCE COUNTY SHARE	65.82	65.82	500.00	434.18	13.16
205-347-718.000	RETIREMENT COUNTY SHARE	1,096.59	1,096.59	9,000.00	7,903.41	12.18
205-347-719.000	WORKMENS COMPENSATION	0.00	0.00	400.00	400.00	0.00
205-347-720.000	VISION	0.00	0.00	91.00	91.00	0.00
205-347-721.000	LONGEVITY	0.00	0.00	400.00	400.00	0.00
205-347-722.000	DENTAL COUNTY SHARE	196.70	196.70	1,000.00	803.30	19.67
205-347-727.000	OFFICE SUPPLIES/MISC.	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>12,901.83</u>	<u>12,901.83</u>	<u>104,726.00</u>	<u>91,824.17</u>	<u>12.32</u>
CHANGE IN FUND EQUITY		328,291.29	328,291.29	86,893.00	241,398.29	-377.81

ROSCOMMON COUNTY
Standard Budget Report
January 2010 SHERIFF ROAD PATROL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: SHERIFF ROAD PATROL						
TRAFFIC & SAFETY PROGRAM						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	612,626.54	612,626.54	1,383,802.00	-771,175.46	44.27
207-315-417.00	PERSONAL TAXES	109.42	109.42	2,176.00	-2,066.58	5.03
207-315-447.00	INTEREST ON TAX	11.15	11.15	217.00	-205.85	5.14
207-315-543.01	302 FUNDS	0.00	0.00	8,000.00	-8,000.00	0.00
207-315-556.000	OUIL GRANT	392.00	392.00	8,000.00	-7,608.00	4.90
207-315-581.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	62,996.00	-62,996.00	0.00
207-315-589.000	RAP GRANT	0.00	0.00	4,000.00	-4,000.00	0.00
207-315-619.000	SEX OFFENDER FEES	10.00	10.00	0.00	10.00	0.00
207-315-629.000	PHOTOS	169.50	169.50	2,000.00	-1,830.50	8.48
207-315-650.000	PBT TEST	260.00	260.00	4,500.00	-4,240.00	5.78
207-315-666.000	INTEREST	0.00	0.00	8,500.00	-8,500.00	0.00
207-315-671.000	SALE OF EQUIPMENT	0.00	0.00	4,000.00	-4,000.00	0.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	4,850.00	4,850.00	29,000.00	-24,150.00	16.72
207-315-675.000	OTHER REVENUES - MILEAGE	0.00	0.00	11,500.00	-11,500.00	0.00
207-315-676.000	DRUG FORFEITURE	0.00	0.00	5,000.00	-5,000.00	0.00
207-315-685.000	TRANSPORTING FOR FR OF COURT	0.00	0.00	1,500.00	-1,500.00	0.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	162.11	162.11	0.00	162.11	0.00
Total Revenues		<u>618,590.72</u>	<u>618,590.72</u>	<u>1,535,191.00</u>	<u>-916,600.28</u>	<u>40.29</u>
Expenditures						
207-315-704.000	SALARY - CHAPMAN	6,141.60	6,141.60	55,274.00	49,132.40	11.11
207-315-705.000	PERMANENT HIRE	71,248.38	71,248.38	690,645.00	619,396.62	10.32
207-315-705.01	ANNUAL SICK PAYOUT/CONTRACT	0.00	0.00	3,045.00	3,045.00	0.00
207-315-708.50	MCOLES CERTIFICATION	0.00	0.00	750.00	750.00	0.00
207-315-709.000	OVERTIME	5,702.87	5,702.87	112,500.00	106,797.13	5.07
207-315-709.01	HOLIDAY PAY	3,460.57	3,460.57	37,487.00	34,026.43	9.23
207-315-715.000	SOCIAL SECURITY	5,566.48	5,566.48	57,536.00	51,969.52	9.67
207-315-715.01	MEDICARE	1,301.83	1,301.83	13,456.00	12,154.17	9.67
207-315-716.000	BLUE CROSS AND BLUE SHIELD	18,934.43	18,934.43	140,794.00	121,859.57	13.45
207-315-716.03	BLUE CROSS IN LIEU	2,570.09	2,570.09	23,733.00	21,162.91	10.83
207-315-716.50	FSA	5,500.00	5,500.00	5,500.00	0.00	100.00
207-315-717.000	LIFE INSURANCE	480.84	480.84	3,399.00	2,918.16	14.15
207-315-718.000	RETIREMENT	11,899.00	11,899.00	122,658.00	110,759.00	9.70
207-315-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	14,719.00	14,719.00	0.00
	WORKERS COMP	0.00	0.00	38,437.00	38,437.00	

ROSCOMMON COUNTY
Standard Budget Report
January 2010 SHERIFF ROAD PATROL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: SHERIFF ROAD PATROL						
TRAFFIC & SAFETY PROGRAM						
Expenditures						
207-315-719.000						0.00
207-315-720.000	VISION	0.00	0.00	2,532.00	2,532.00	0.00
207-315-721.000	LONGEVITY	905.00	905.00	4,565.00	3,660.00	19.82
207-315-722.000	DENTAL	1,547.50	1,547.50	11,580.00	10,032.50	13.36
207-315-727.000	OFFICE SUPPLIES	0.00	0.00	1,900.00	1,900.00	0.00
207-315-741.000	OTHER EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
207-315-744.000	OTHER SUPPLIES	0.00	0.00	1,300.00	1,300.00	0.00
207-315-746.000	UNIFORMS	-119.85	-119.85	5,000.00	5,119.85	-2.40
207-315-747.000	GAS AND OIL	3,496.49	3,496.49	46,000.00	42,503.51	7.60
207-315-810.000	CLEANING UNIFORMS	0.00	0.00	2,950.00	2,950.00	0.00
207-315-850.000	PHONE EXPENSE	113.77	113.77	3,000.00	2,886.23	3.79
207-315-851.000	RADIO MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
207-315-860.000	TRAVEL	0.00	0.00	300.00	300.00	0.00
207-315-861.000	FREIGHT	0.00	0.00	131.00	131.00	0.00
207-315-931.000	EQUIPMENT REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
207-315-932.000	VEHICLE REPAIR	0.00	0.00	12,500.00	12,500.00	0.00
207-315-956.000	TAX ADJUSTMENTS	54.56	54.56	1,500.00	1,445.44	3.64
207-315-957.000	EMPLOYEE TRAINING	1,585.44	1,585.44	10,000.00	8,414.56	15.85
207-315-959.000	302 Funds Training	295.00	295.00	5,000.00	4,705.00	5.90
207-315-977.000	MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.00
207-315-978.000	VEHICLES	0.00	0.00	83,000.00	83,000.00	0.00
Total Expenditures		<u>140,684.00</u>	<u>140,684.00</u>	<u>1,535,191.00</u>	<u>1,394,507.00</u>	<u>9.16</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 SHERIFF ROAD PATROL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: SHERIFF ROAD PATROL						
SECONDARY ROAD PATROL GRANT						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	19,034.00	19,034.00	51,400.00	-32,366.00	37.03
207-316-581.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	36,300.00	-36,300.00	0.00
Total Revenues		<u>19,034.00</u>	<u>19,034.00</u>	<u>87,700.00</u>	<u>-68,666.00</u>	<u>21.70</u>
Expenditures						
207-316-705.000	PERMANENT HIRE	5,428.08	5,428.08	48,853.00	43,424.92	11.11
207-316-709.000	OVERTIME	226.17	226.17	4,179.00	3,952.83	5.41
207-316-709.01	HOLIDAY PAY	172.32	172.32	2,542.00	2,369.68	6.78
207-316-715.000	SOCIAL SECURITY	349.98	349.98	3,466.00	3,116.02	10.10
207-316-715.01	MEDICARE	81.86	81.86	810.00	728.14	10.11
207-316-716.000	BLUE CROSS AND BLUE SHIELD	1,515.46	1,515.46	5,196.00	3,680.54	29.17
207-316-716.50	FSA	0.00	0.00	500.00	500.00	0.00
207-316-717.000	LIFE INSURANCE	30.90	30.90	205.00	174.10	15.07
207-316-718.000	RETIREMENT	767.36	767.36	6,812.00	6,044.64	11.26
207-316-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	817.00	817.00	0.00
207-316-719.000	WORKMAN'S COMP	0.00	0.00	1,409.00	1,409.00	0.00
207-316-720.000	VISION	0.00	0.00	90.00	90.00	0.00
207-316-721.000	LONGEVITY	0.00	0.00	330.00	330.00	0.00
207-316-722.000	DENTAL	149.08	149.08	991.00	841.92	15.04
207-316-747.000	MILEAGE	0.00	0.00	11,500.00	11,500.00	0.00
Total Expenditures		<u>8,721.21</u>	<u>8,721.21</u>	<u>87,700.00</u>	<u>78,978.79</u>	<u>9.94</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 SHERIFF ROAD PATROL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: SHERIFF ROAD PATROL						
DRUG INTERDICTION GRANT						
Revenues						
207-319-520.000	FEDERAL GRANT REVENUE	16,502.62	16,502.62	217,875.00	-201,372.38	7.57
Total Revenues		<u>16,502.62</u>	<u>16,502.62</u>	<u>217,875.00</u>	<u>-201,372.38</u>	<u>7.57</u>
Expenditures						
207-319-960.000	ROSCOMMON COUNTY	16,002.62	16,002.62	145,875.00	129,872.38	10.97
207-319-960.10	RICHFIELD TOWNSHIP	0.00	0.00	72,000.00	72,000.00	0.00
Total Expenditures		<u>16,002.62</u>	<u>16,002.62</u>	<u>217,875.00</u>	<u>201,872.38</u>	<u>7.34</u>
CHANGE IN FUND EQUITY		488,719.51	488,719.51	0.00	488,719.51	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 ANIMAL CONTROL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: ANIMAL CONTROL						
None						
Revenues						
211-000-400.000	REVENUE ACCOUNTS	4,038.66	4,038.66	15,000.00	-10,961.34	26.92
211-000-401.000	CALENDERS	0.00	0.00	1,200.00	-1,200.00	0.00
211-000-671.000	OTHER REVENUE DONATIONS	0.00	0.00	6,000.00	-6,000.00	0.00
Total Revenues		<u>4,038.66</u>	<u>4,038.66</u>	<u>22,200.00</u>	<u>-18,161.34</u>	<u>18.19</u>
Expenditures						
211-000-700.000	EXPENDITURES	0.00	0.00	22,200.00	22,200.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>22,200.00</u>	<u>22,200.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		4,038.66	4,038.66	0.00	4,038.66	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 ANIMAL SHELTER

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: ANIMAL SHELTER						
ANIMAL SHELTER/DOG WARDEN						
Revenues						
213-430-477.000	DOG LICENSES	1,333.00	1,333.00	25,000.00	-23,667.00	5.33
213-430-602.000	SHELTER REVENUES	2,396.00	2,396.00	13,000.00	-10,604.00	18.43
213-430-677.000	MEDICAL INSURANCE REIMUBURSEMENT	484.39	484.39	6,248.00	-5,763.61	7.75
213-430-698.000	APPROPRIATION FROM G/F	0.00	0.00	130,000.00	-130,000.00	0.00
213-430-699.000	TRANSFER FROM OTHER FUNDS	76,000.00	76,000.00	142,226.00	-66,226.00	53.44
Total Revenues		<u>80,213.39</u>	<u>80,213.39</u>	<u>316,474.00</u>	<u>-236,260.61</u>	<u>25.35</u>
Expenditures						
213-430-704.01	ANIMAL CONTROL SUPERVISOR	4,740.00	4,740.00	41,704.00	36,964.00	11.37
213-430-705.000	SALARY ASSISTANT/ACO	2,921.16	2,921.16	26,297.00	23,375.84	11.11
213-430-705.01	SALARY-SHELTER SUPERVISOR	2,726.46	2,726.46	24,539.00	21,812.54	11.11
213-430-706.000	PART-TIME HIRE	1,483.20	1,483.20	17,578.00	16,094.80	8.44
213-430-707.000	SALARY ANIMAL CONTROL-ACO	3,338.40	3,338.40	30,045.00	26,706.60	11.11
213-430-709.000	OVERTIME	746.61	746.61	5,000.00	4,253.39	14.93
213-430-715.000	SOCIAL SECURITY	935.39	935.39	8,822.00	7,886.61	10.60
213-430-715.01	MEDICARE	218.77	218.77	2,063.00	1,844.23	10.60
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	8,066.56	8,066.56	39,845.00	31,778.44	20.24
213-430-716.50	FSA	2,000.00	2,000.00	2,000.00	0.00	100.00
213-430-717.000	LIFE INSURANCE COUNTY SHARE	135.66	135.66	799.00	663.34	16.98
213-430-718.000	RETIREMENT COUNTY SHARE	1,813.69	1,813.69	16,021.00	14,207.31	11.32
213-430-718.50	MERS RECOVERY 12% / 17% / 17%	0.00	0.00	1,923.00	1,923.00	0.00
213-430-719.000	WORKMENS COMPENSATION	0.00	0.00	1,700.00	1,700.00	0.00
213-430-720.000	VISION	0.00	0.00	705.00	705.00	0.00
213-430-721.000	LONGEVITY	225.00	225.00	1,075.00	850.00	20.93
213-430-722.000	DENTAL COUNTY SHARE	369.78	369.78	2,458.00	2,088.22	15.04
213-430-727.000	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
213-430-728.000	PRINTING-DOG LICENSE	0.00	0.00	500.00	500.00	0.00
213-430-740.000	BOARD OF DOGS	0.00	0.00	20,000.00	20,000.00	0.00
213-430-744.000	PRINTING	0.00	0.00	1,000.00	1,000.00	0.00
213-430-746.000	UNIFORMS	0.00	0.00	750.00	750.00	0.00
213-430-747.000	GAS AND OIL	528.68	528.68	12,000.00	11,471.32	4.41
213-430-807.000	EPS-SECURITY	0.00	0.00	2,200.00	2,200.00	0.00
213-430-808.000	COMPUTER/SATELLITE-HUGHES NET	0.00	0.00	1,200.00	1,200.00	0.00
213-430-815.000	GARBAGE PICK UP	0.00	0.00	1,200.00	1,200.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 ANIMAL SHELTER

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: ANIMAL SHELTER						
ANIMAL SHELTER/DOG WARDEN						
Expenditures						
213-430-815.50	MEDICAL WASTE DISPOSAL	0.00	0.00	500.00	500.00	0.00
213-430-850.000	PHONE EXPENSE	293.35	293.35	5,500.00	5,206.65	5.33
213-430-851.000	RADIO MAINTENANCE	0.00	0.00	300.00	300.00	0.00
213-430-860.000	TRAVEL	0.00	0.00	500.00	500.00	0.00
213-430-861.000	FREIGHT	0.00	0.00	300.00	300.00	0.00
213-430-900.000	ADVERTISING	0.00	0.00	750.00	750.00	0.00
213-430-920.000	UTILITIES	1,318.57	1,318.57	35,000.00	33,681.43	3.77
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
213-430-935.000	GROUNDS CARE	95.91	95.91	2,500.00	2,404.09	3.84
213-430-935.50	SNOWPLOWING	0.00	0.00	3,000.00	3,000.00	0.00
213-430-957.000	EMPLOYEE TRAINING	0.00	0.00	1,200.00	1,200.00	0.00
213-430-977.000	MACHINERY AND EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenditures		<u>31,957.19</u>	<u>31,957.19</u>	<u>316,474.00</u>	<u>284,516.81</u>	<u>10.10</u>
CHANGE IN FUND EQUITY		48,256.20	48,256.20	0.00	48,256.20	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 FRIEND OF THE COURT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: FRIEND OF THE COURT						
None						
Revenues						
215-000-400.01	FOC STATUTORY HANDLING FEES	1,655.34	1,655.34	16,500.00	-14,844.66	10.03
215-000-400.03	FOC CRP REVENUES	44,796.56	44,796.56	180,000.00	-135,203.44	24.89
215-000-400.04	FOC FEDERAL INCENTIVE	0.00	0.00	25,300.00	-25,300.00	0.00
215-000-400.07	FOC PROCESSING FEE	259.96	259.96	2,300.00	-2,040.04	11.30
215-000-400.09	FOC BENCH WARRANT FEE REVENUE	1,590.21	1,590.21	1,400.00	190.21	113.59
215-000-400.20	FOC IV-D JUDGEMENT FEES	60.00	60.00	800.00	-740.00	7.50
215-000-400.21	FOC NON IV-D JUDGEMENT FEES	420.00	420.00	6,000.00	-5,580.00	7.00
215-000-400.22	WARRANT FEE	0.00	0.00	1,500.00	-1,500.00	0.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	0.00	0.00	67,565.00	-67,565.00	0.00
215-000-625.000	COPY FEES	104.26	104.26	150.00	-45.74	69.51
215-000-666.000	FOC INTEREST INCOME	0.00	0.00	500.00	-500.00	0.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	276.80	276.80	553.00	-276.20	50.05
215-000-699.02	FOC APPROPRIATION FROM FUND BALANCE	0.00	0.00	23,131.00	-23,131.00	0.00
Total Revenues		<u>49,163.13</u>	<u>49,163.13</u>	<u>325,699.00</u>	<u>-276,535.87</u>	<u>15.09</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 FRIEND OF THE COURT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: FRIEND OF THE COURT						
S.M.I.L.E.						
Revenues						
215-140-400.000	SMILE REVENUE	120.00	120.00	4,000.00	-3,880.00	3.00
Total Revenues		<u>120.00</u>	<u>120.00</u>	<u>4,000.00</u>	<u>-3,880.00</u>	<u>3.00</u>
Expenditures						
215-140-700.000	SMILE	75.00	75.00	900.00	825.00	8.33
215-140-704.000	SECUIRTY OFFICER WAGES	0.00	0.00	100.00	100.00	0.00
215-140-715.000	SOCIAL SECURITY	4.65	4.65	56.00	51.35	8.30
215-140-715.01	MEDICARE	1.09	1.09	13.00	11.91	8.38
215-140-718.000	RETIREMENT COUNTY SHARE	5.70	5.70	0.00	-5.70	0.00
215-140-727.000	OFFICE SUPPLIES	0.00	0.00	2,931.00	2,931.00	0.00
Total Expenditures		<u>86.44</u>	<u>86.44</u>	<u>4,000.00</u>	<u>3,913.56</u>	<u>2.16</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 FRIEND OF THE COURT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: FRIEND OF THE COURT						
FRIEND OF THE COURT						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	3,519.36	3,519.36	31,680.00	28,160.64	11.11
215-141-703.05	FOC REFEREE WAGES	1,407.96	1,407.96	12,670.00	11,262.04	11.11
215-141-704.10	FOC PERMANENT HIRE WAGES	16,657.90	16,657.90	151,000.00	134,342.10	11.03
215-141-705.000	PART TIME HIRE WAGES	749.66	749.66	7,500.00	6,750.34	10.00
215-141-706.000	CER SUPPLEMENT WAGES	0.00	0.00	2,184.00	2,184.00	0.00
215-141-710.75	BENCH WARRANT CONTRACT LABOR	0.00	0.00	1,400.00	1,400.00	0.00
215-141-715.000	SOCIAL SECURITY	1,364.23	1,364.23	12,800.00	11,435.77	10.66
215-141-715.01	MEDICARE	319.04	319.04	3,000.00	2,680.96	10.63
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	9,251.85	9,251.85	53,813.00	44,561.15	17.19
215-141-716.02	PRESCRIPTION REIMBURSEMENT	0.00	0.00	100.00	100.00	0.00
215-141-716.03	BLUE CROSS IN LIEU	431.15	431.15	3,970.00	3,538.85	10.86
215-141-716.50	FSA	2,000.00	2,000.00	2,000.00	0.00	100.00
215-141-717.000	LIFE INSURANCE COUNTY SHARE	135.66	135.66	900.00	764.34	15.07
215-141-718.000	RETIREMENT COUNTY SHARE	1,266.00	1,266.00	10,700.00	9,434.00	11.83
215-141-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,300.00	1,300.00	0.00
215-141-719.000	WORKMENS COMPENSATION	0.00	0.00	2,500.00	2,500.00	0.00
215-141-720.000	VISION	0.00	0.00	832.00	832.00	0.00
215-141-722.000	DENTAL COUNTY SHARE	432.32	432.32	3,000.00	2,567.68	14.41
215-141-727.000	OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
215-141-729.000	POSTAGE EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
215-141-804.000	LEGAL FEES	0.00	0.00	300.00	300.00	0.00
215-141-806.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
215-141-807.000	SERVICE CONTRACTS	743.02	743.02	5,000.00	4,256.98	14.86
215-141-835.000	HEALTH SERVICES	0.00	0.00	100.00	100.00	0.00
215-141-850.000	TELEPHONE	43.62	43.62	650.00	606.38	6.71
215-141-860.000	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
215-141-900.000	ADVERTISING	0.00	0.00	100.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	0.00	0.00	1,500.00	1,500.00	0.00
215-141-942.000	EQUIPMENT RENTAL	93.50	93.50	1,200.00	1,106.50	7.79
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE HEALTH	0.00	0.00	1,600.00	1,600.00	0.00
215-141-957.000	EMPLOYEE TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
215-141-990.000	CASH SHORT AND OVER	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>38,415.27</u>	<u>38,415.27</u>	<u>325,699.00</u>	<u>287,283.73</u>	<u>11.79</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 FRIEND OF THE COURT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: FRIEND OF THE COURT						
	CHANGE IN FUND EQUITY	10,781.42	10,781.42	0.00	10,781.42	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 HEALTH RENTAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: HEALTH RENTAL FUND						
None						
Revenues						
221-000-666.000	INTEREST ON INVESTMENTS	0.00	0.00	3,100.00	-3,100.00	0.00
221-000-669.000	RENTS CONTROL	23,921.88	23,921.88	121,850.00	-97,928.12	19.63
221-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	7,765.00	-7,765.00	0.00
Total Revenues		<u>23,921.88</u>	<u>23,921.88</u>	<u>132,715.00</u>	<u>-108,793.12</u>	<u>18.03</u>
Expenditures						
221-000-700.000	EXPENSE ACCOUNT	0.00	0.00	122,715.00	122,715.00	0.00
221-000-700.50	OTHER EXPENDITURES	19.66	19.66	10,000.00	9,980.34	0.20
Total Expenditures		<u>19.66</u>	<u>19.66</u>	<u>132,715.00</u>	<u>132,695.34</u>	<u>0.01</u>
CHANGE IN FUND EQUITY		23,902.22	23,902.22	0.00	23,902.22	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 LANDFILL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: LANDFILL						
None						
Revenues						
227-000-581.000	APPROPRIATION FROM GEN FUND	0.00	0.00	35,000.00	-35,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>-35,000.00</u>	<u>0.00</u>
Expenditures						
227-000-706.000	PART TIME SALARY	0.00	0.00	2,500.00	2,500.00	0.00
227-000-715.000	SOCIAL SECURITY	0.00	0.00	155.00	155.00	0.00
227-000-715.01	MEDICARE	0.00	0.00	36.00	36.00	0.00
227-000-805.000	ENGINEERING AND DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.00
227-000-815.000	LEACHATE DISPOSAL	0.00	0.00	14,000.00	14,000.00	0.00
227-000-820.000	LEACHATE TESTING	0.00	0.00	9,500.00	9,500.00	0.00
227-000-900.000	ADVERTISING	0.00	0.00	100.00	100.00	0.00
227-000-920.000	UTILITIES	0.00	0.00	50.00	50.00	0.00
227-000-931.000	EQUIPMENT REPAIR	0.00	0.00	2,500.00	2,500.00	0.00
227-000-954.000	INSURANCE AND BONDS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>34,841.00</u>	<u>34,841.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	159.00	-159.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 BROWNFIELD REDEVOPMENT AUTHORITY FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: BROWNFIELD REDEVOPMENT AUTHORITY FUND						
None						
Revenues						
243-000-520.000	FEDERAL GRANT REVENUE	0.00	0.00	200,000.00	-200,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>-200,000.00</u>	<u>0.00</u>
Expenditures						
243-000-727.000	SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
243-000-801.000	CONTRACTUAL COMMUNITY OUTREACH	0.00	0.00	2,000.00	2,000.00	0.00
243-000-802.000	CONTRACTUAL SITE INVENTORY	0.00	0.00	5,000.00	5,000.00	0.00
243-000-807.000	CONTRACTUAL SITE ASSESSMENT	0.00	0.00	180,500.00	180,500.00	0.00
243-000-810.000	CONTRACTUAL CLEANUP PLANNING	0.00	0.00	7,000.00	7,000.00	0.00
243-000-860.000	TRAVEL	0.00	0.00	4,500.00	4,500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 AUTOMATION FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: AUTOMATION FUND						
None						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	2,855.00	2,855.00	32,000.00	-29,145.00	8.92
256-000-666.000	INTEREST ON INVESTMENTS	0.00	0.00	1,000.00	-1,000.00	0.00
Total Revenues		<u>2,855.00</u>	<u>2,855.00</u>	<u>33,000.00</u>	<u>-30,145.00</u>	<u>8.65</u>
Expenditures						
256-000-727.000	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
256-000-729.000	MICROFILM EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00
256-000-807.000	SERVICE CONTRACTS	0.00	0.00	20,000.00	20,000.00	0.00
256-000-811.000	COST ALLOCATION	0.00	0.00	3,500.00	3,500.00	0.00
256-000-861.000	FREIGHT	0.00	0.00	500.00	500.00	0.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		2,855.00	2,855.00	0.00	2,855.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 HOMELAND SECURITY HAZMAT SPECIAL RE

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: HOMELAND SECURITY HAZMAT SPECIAL RE						
None						
Revenues						
260-000-400.000	REVENUE ACCOUNTS	0.00	0.00	4,000.00	-4,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.00</u>
Expenditures						
260-000-700.000	EXPENSES	70.00	70.00	4,000.00	3,930.00	1.75
Total Expenditures		<u>70.00</u>	<u>70.00</u>	<u>4,000.00</u>	<u>3,930.00</u>	<u>1.75</u>
CHANGE IN FUND EQUITY		-70.00	-70.00	0.00	-70.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 DRUG ENFORCEMENT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: DRUG ENFORCEMENT						
None						
Revenues						
265-000-400.000	REVENUE ACCOUNTS	1,642.05	1,642.05	2,000.00	-357.95	82.10
Total Revenues		<u>1,642.05</u>	<u>1,642.05</u>	<u>2,000.00</u>	<u>-357.95</u>	<u>82.10</u>
Expenditures						
265-000-700.000	CONTINGENCY	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		1,642.05	1,642.05	0.00	1,642.05	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 CORRECTION TRAINING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: CORRECTION TRAINING FUND						
TRAINING						
Revenues						
266-320-543.02	CORRECTION TRAINING REVENUE	937.10	937.10	11,000.00	-10,062.90	8.52
Total Revenues		<u>937.10</u>	<u>937.10</u>	<u>11,000.00</u>	<u>-10,062.90</u>	<u>8.52</u>
Expenditures						
266-320-700.000	GENERAL EXPENDITURES	360.00	360.00	8,000.00	7,640.00	4.50
Total Expenditures		<u>360.00</u>	<u>360.00</u>	<u>8,000.00</u>	<u>7,640.00</u>	<u>4.50</u>
CHANGE IN FUND EQUITY		577.10	577.10	3,000.00	-2,422.90	-19.24

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 WELFARE FRAUD

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: WELFARE FRAUD						
None						
Revenues						
267-000-400.000	WELFARE FRAUD	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.00</u>
Expenditures						
267-000-700.000	WELFARE FRAUD EXPENDITURE	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 LAW LIBRARY

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: LAW LIBRARY						
None						
Revenues						
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	13,000.00	-13,000.00	0.00
269-000-656.000	PENAL FINES	0.00	0.00	2,500.00	-2,500.00	0.00
269-000-666.000	INTEREST ON INVESTMENTS	0.00	0.00	46.00	-46.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>15,546.00</u>	<u>-15,546.00</u>	<u>0.00</u>
Expenditures						
269-000-700.000	EXPENDITURE CONTROL	0.00	0.00	14,900.00	14,900.00	0.00
269-000-703.000	SALARY	50.00	50.00	600.00	550.00	8.33
269-000-715.000	SOCIAL SECURITY	2.93	2.93	37.00	34.07	7.92
269-000-715.01	MEDICARE	0.69	0.69	9.00	8.31	7.67
Total Expenditures		<u>53.62</u>	<u>53.62</u>	<u>15,546.00</u>	<u>15,492.38</u>	<u>0.34</u>
CHANGE IN FUND EQUITY		-53.62	-53.62	0.00	-53.62	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 EDC REVOLVING LOAN FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: EDC REVOLVING LOAN FUND						
None						
Revenues						
274-000-400.000	REVENUES	0.00	0.00	3,000.00	-3,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.00</u>
Expenditures						
274-000-700.000	DISBURSEMENTS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 HOME FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: HOME FUND						
None						
Revenues						
275-000-400.000	REVENUE ACCOUNTS	0.00	0.00	50,000.00	-50,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.00</u>
Expenditures						
275-000-700.000	EXPENDITURES	6,286.00	6,286.00	50,000.00	43,714.00	12.57
Total Expenditures		<u>6,286.00</u>	<u>6,286.00</u>	<u>50,000.00</u>	<u>43,714.00</u>	<u>12.57</u>
CHANGE IN FUND EQUITY		-6,286.00	-6,286.00	0.00	-6,286.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COUNTY HOUSING PROGRAM INCOME FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY HOUSING PROGRAM INCOME FUND						
None						
Revenues						
276-000-400.000	REVENUE CONTROL	11,601.80	11,601.80	70,000.00	-58,398.20	16.57
Total Revenues		<u>11,601.80</u>	<u>11,601.80</u>	<u>70,000.00</u>	<u>-58,398.20</u>	<u>16.57</u>
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	3,360.00	3,360.00	70,000.00	66,640.00	4.80
Total Expenditures		<u>3,360.00</u>	<u>3,360.00</u>	<u>70,000.00</u>	<u>66,640.00</u>	<u>4.80</u>
CHANGE IN FUND EQUITY		8,241.80	8,241.80	0.00	8,241.80	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COUNTY HOUSING REHAB ESCROW

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY HOUSING REHAB ESCROW						
None						
Revenues						
277-000-400.000	REVENUE CONTROL	0.00	0.00	40,000.00	-40,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>-40,000.00</u>	<u>0.00</u>
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COUNTY HOUSING REHAB GRANT FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY HOUSING REHAB GRANT FUND						
None						
Revenues						
278-000-400.000	REHABILITATION GRANT REVENUE	52,334.00	52,334.00	70,000.00	-17,666.00	74.76
Total Revenues		<u>52,334.00</u>	<u>52,334.00</u>	<u>70,000.00</u>	<u>-17,666.00</u>	<u>74.76</u>
Expenditures						
278-000-700.000	REHABILITATION GRANT EXPENSE	38,391.00	38,391.00	70,000.00	31,609.00	54.84
Total Expenditures		<u>38,391.00</u>	<u>38,391.00</u>	<u>70,000.00</u>	<u>31,609.00</u>	<u>54.84</u>
CHANGE IN FUND EQUITY		13,943.00	13,943.00	0.00	13,943.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COUNTY HOUSING ADMINISTRATIVE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY HOUSING ADMINISTRATIVE FUND						
None						
Revenues						
280-000-400.000	ADMIN REVENUE	400.00	400.00	4,000.00	-3,600.00	10.00
Total Revenues		<u>400.00</u>	<u>400.00</u>	<u>4,000.00</u>	<u>-3,600.00</u>	<u>10.00</u>
Expenditures						
280-000-700.000	ADMIN EXPENSES	0.00	0.00	4,000.00	4,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		400.00	400.00	0.00	400.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 PIP PLUS

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: PIP PLUS						
None						
Revenues						
281-000-400.000	REVENUE ACCOUNTS	39,375.00	39,375.00	300,000.00	-260,625.00	13.13
281-000-401.000	ADMINISTRATIVE REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>39,375.00</u>	<u>39,375.00</u>	<u>330,000.00</u>	<u>-290,625.00</u>	<u>11.93</u>
Expenditures						
281-000-700.000	EXPENDITURES	55,450.00	55,450.00	300,000.00	244,550.00	18.48
Total Expenditures		<u>55,450.00</u>	<u>55,450.00</u>	<u>300,000.00</u>	<u>244,550.00</u>	<u>18.48</u>
CHANGE IN FUND EQUITY		-16,075.00	-16,075.00	30,000.00	-46,075.00	53.58

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 JUVENILE JUSTICE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: JUVENILE JUSTICE FUND						
	None					
Revenues						
282-000-400.000	REVENUE CONTROL	1,329.27	1,329.27	15,000.00	-13,670.73	8.86
	Total Revenues	<u>1,329.27</u>	<u>1,329.27</u>	<u>15,000.00</u>	<u>-13,670.73</u>	<u>8.86</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 JUVENILE JUSTICE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: JUVENILE JUSTICE FUND						
BASIC GRANT						
Expenditures						
282-665-704.02	SALARY - 45% quinlan	1,294.51	1,294.51	13,711.00	12,416.49	9.44
282-665-715.000	SOCIAL SECURITY	80.26	80.26	1,054.00	973.74	7.61
282-665-715.01	MEDICARE	18.77	18.77	235.00	216.23	7.99
282-665-717.000	LIFE INSURANCE COUNTY SHARE	-7.85	-7.85	0.00	7.85	0.00
Total Expenditures		<u>1,385.69</u>	<u>1,385.69</u>	<u>15,000.00</u>	<u>13,614.31</u>	<u>9.24</u>
CHANGE IN FUND EQUITY		-56.42	-56.42	0.00	-56.42	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 JAIBG-JUVENILE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: JAIBG-JUVENILE FUND						
None						
Revenues						
284-000-400.000	REVENUE ACCOUNTS	192.50	192.50	5,931.00	-5,738.50	3.25
Total Revenues		<u>192.50</u>	<u>192.50</u>	<u>5,931.00</u>	<u>-5,738.50</u>	<u>3.25</u>
Expenditures						
284-000-706.000	SURVEILLANCE WAGES	0.00	0.00	5,931.00	5,931.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>5,931.00</u>	<u>5,931.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		192.50	192.50	0.00	192.50	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 STATE REVENUE SHARING

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: STATE REVENUE SHARING						
None						
Revenues						
285-000-666.000	INTEREST ON INVESTMENTS	0.00	0.00	15,000.00	-15,000.00	0.00
285-000-699.02	TRANSFER FROM RSRF FUND BALANCE	0.00	0.00	476,877.00	-476,877.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>491,877.00</u>	<u>-491,877.00</u>	<u>0.00</u>
Expenditures						
285-000-700.000	TRANSFER TO REVENUE GENERAL FUND	491,877.00	491,877.00	491,877.00	0.00	100.00
Total Expenditures		<u>491,877.00</u>	<u>491,877.00</u>	<u>491,877.00</u>	<u>0.00</u>	<u>100.00</u>
CHANGE IN FUND EQUITY		-491,877.00	-491,877.00	0.00	-491,877.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 DEPARTMENT OF HUMAN SERVICES

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: DEPARTMENT OF HUMAN SERVICES						
None						
Revenues						
291-000-400.000	REVENUE ACCOUNTS	6,500.00	6,500.00	0.00	6,500.00	0.00
291-000-581.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	13,000.00	-13,000.00	0.00
Total Revenues		<u>6,500.00</u>	<u>6,500.00</u>	<u>13,000.00</u>	<u>-6,500.00</u>	<u>50.00</u>
Expenditures						
291-000-700.000	EXPENDITURE CONTROL	95.15	95.15	13,000.00	12,904.85	0.73
Total Expenditures		<u>95.15</u>	<u>95.15</u>	<u>13,000.00</u>	<u>12,904.85</u>	<u>0.73</u>
CHANGE IN FUND EQUITY		6,404.85	6,404.85	0.00	6,404.85	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 CHILD CARE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: CHILD CARE FUND						
CHILD CARE-PROBATE						
Revenues						
292-662-540.000	PROBATE COURT STATE GRANTS	0.00	0.00	358,389.00	-358,389.00	0.00
292-662-581.000	PROB CT CONTR FROM GENERAL FUN	0.00	0.00	452,339.00	-452,339.00	0.00
292-662-601.01	PROB CT PARENT	2,420.89	2,420.89	45,000.00	-42,579.11	5.38
292-662-601.11	INHOME CARE	428.47	428.47	2,000.00	-1,571.53	21.42
292-662-601.13	REIMBURSEMENT	298.14	298.14	1,500.00	-1,201.86	19.88
Total Revenues		<u>3,147.50</u>	<u>3,147.50</u>	<u>859,228.00</u>	<u>-856,080.50</u>	<u>0.37</u>
Expenditures						
292-662-705.000	PERMANENT HIRE 50% EP/BV	7,616.39	7,616.39	67,674.00	60,057.61	11.25
292-662-715.000	SOCIAL SECURITY	498.93	498.93	4,196.00	3,697.07	11.89
292-662-715.01	MEDICARE	116.69	116.69	981.00	864.31	11.90
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	982.71	982.71	5,340.00	4,357.29	18.40
292-662-716.03	BC/BS IN LIEU	500.13	500.13	4,908.00	4,407.87	10.19
292-662-716.50	FSA	500.00	500.00	0.00	-500.00	0.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	32.92	32.92	395.00	362.08	8.33
292-662-718.000	RETIREMENT COUNTY SHARE	939.86	939.86	7,240.00	6,300.14	12.98
292-662-719.000	WORKMENS COMPENSATION	0.00	0.00	908.00	908.00	0.00
292-662-720.000	VISION	0.00	0.00	90.00	90.00	0.00
292-662-721.000	LONGEVITY	0.00	0.00	150.00	150.00	0.00
292-662-722.000	DENTAL COUNTY SHARE	98.36	98.36	1,307.00	1,208.64	7.53
292-662-832.000	STATE PAYMENT-STATE WARD-CHARGEBACK	0.00	0.00	20,000.00	20,000.00	0.00
292-662-844.000	FOSTER CARE-PER DIEM	0.00	0.00	420,000.00	420,000.00	0.00
292-662-845.000	NON SCHEDULED PAYMENT	0.00	0.00	10,000.00	10,000.00	0.00
292-662-849.000	NON-REIMBURSEABLE	249.85	249.85	0.00	-249.85	0.00
292-662-850.000	IN-HOME CARE	2,226.42	2,226.42	81,982.00	79,755.58	2.72
292-662-999.000	TRANSFER TO DAY TREATMENT	0.00	0.00	170,107.00	170,107.00	0.00
292-662-999.50	APPROPRIATION TO DHS	0.00	0.00	63,950.00	63,950.00	0.00
Total Expenditures		<u>13,762.26</u>	<u>13,762.26</u>	<u>859,228.00</u>	<u>845,465.74</u>	<u>1.60</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 CHILD CARE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: CHILD CARE FUND						
CHILD CARE - FIA - DEPT OF SOC SVC						
Revenues						
292-663-580.000	APPROPRIATIONS FROM CHILD CARE	0.00	0.00	63,950.00	-63,950.00	0.00
292-663-581.000	DHS - STATE FUNDS 50% OF COST	0.00	0.00	63,950.00	-63,950.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>127,900.00</u>	<u>-127,900.00</u>	<u>0.00</u>
Expenditures						
292-663-801.01	CHILD DIR SUPR FC-IN ST	427.20	427.20	35,000.00	34,572.80	1.22
292-663-802.01	PURCH FAM FC-PRIV-FC-IN ST	0.00	0.00	90,900.00	90,900.00	0.00
292-663-849.20	CC-IN HOME CARE NON SCHED PMT	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>427.20</u>	<u>427.20</u>	<u>127,900.00</u>	<u>127,472.80</u>	<u>0.33</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 CHILD CARE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: CHILD CARE FUND						
FEDERAL GRANT & PROGRAMS						
Revenues						
292-666-400.000	COMMUNITY GARDEN FUND	0.00	0.00	204.00	-204.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>204.00</u>	<u>-204.00</u>	<u>0.00</u>
Expenditures						
292-666-700.000	COMMUNITY GARDEN EXPENSE	0.00	0.00	204.00	204.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>204.00</u>	<u>204.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		-11,041.96	-11,041.96	0.00	-11,041.96	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 SOLDIERS AND SAILORS FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: SOLDIERS AND SAILORS FUND						
None						
Revenues						
293-000-581.000	APPROPRIATIONS FROM GEN FUND	0.00	0.00	28,000.00	-28,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>-28,000.00</u>	<u>0.00</u>
Expenditures						
293-000-846.01	FUEL	0.00	0.00	4,000.00	4,000.00	0.00
293-000-846.02	LIGHTS	0.00	0.00	1,500.00	1,500.00	0.00
293-000-846.04	DOCTOR BILLS	0.00	0.00	600.00	600.00	0.00
293-000-846.05	FOOD	0.00	0.00	500.00	500.00	0.00
293-000-846.06	MEDICINE	0.00	0.00	1,000.00	1,000.00	0.00
293-000-846.07	RENT AND HOUSE PAYMENTS	0.00	0.00	5,300.00	5,300.00	0.00
293-000-846.08	TRANSPORTATION	0.00	0.00	15,000.00	15,000.00	0.00
293-000-846.09	TRANSIENT FOOD AND LODGE	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 VETERANS TRUST FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: VETERANS TRUST FUND						
None						
Revenues						
294-000-540.000	VETERANS TRUST	0.00	0.00	18,700.00	-18,700.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>18,700.00</u>	<u>-18,700.00</u>	<u>0.00</u>
Expenditures						
294-000-848.000	RELIEF	0.00	0.00	7,200.00	7,200.00	0.00
294-000-849.000	ADMINISTRATION	0.00	0.00	11,500.00	11,500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>18,700.00</u>	<u>18,700.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 Second Chance Academy IDTP PROGRAM FU

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: Second Chance Academy IDTP PROGRAM FUND						
None						
Revenues						
295-000-540.000	STATE OF MICHIGAN - DHS	7,913.31	7,913.31	65,000.00	-57,086.69	12.17
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	10,666.03	10,666.03	170,107.00	-159,440.97	6.27
295-000-682.000	MISC REIMBURSEMENTS	15.00	15.00	0.00	15.00	0.00
295-000-682.02	REIMBURSEMENTS UNITED WAY	0.00	0.00	1,400.00	-1,400.00	0.00
295-000-682.05	H.L. SCHOOLS	5,895.71	5,895.71	65,280.00	-59,384.29	9.03
Total Revenues		<u>24,490.05</u>	<u>24,490.05</u>	<u>301,787.00</u>	<u>-277,296.95</u>	<u>8.12</u>
Expenditures						
295-000-704.000	SALARIES	17,521.81	17,521.81	166,658.00	149,136.19	10.51
295-000-706.000	MENTORING SALARY	675.00	675.00	0.00	-675.00	0.00
295-000-713.03	IN LIEU OF HEALTH INSURANCE	500.13	500.13	4,794.00	4,293.87	10.43
295-000-715.000	SOCIAL SECURITY	1,157.63	1,157.63	10,333.00	9,175.37	11.20
295-000-715.01	MEDICARE	270.76	270.76	2,416.00	2,145.24	11.21
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	4,641.44	4,641.44	24,500.00	19,858.56	18.94
295-000-716.50	FSA	1,500.00	1,500.00	1,500.00	0.00	100.00
295-000-717.000	LIFE INSURANCE	135.66	135.66	874.00	738.34	15.52
295-000-718.000	RETIREMENT COUNTY SHARE	2,245.49	2,245.49	20,565.00	18,319.51	10.92
295-000-719.000	WORKMENS COMPENSATION	0.00	0.00	2,667.00	2,667.00	0.00
295-000-720.000	VISION	0.00	0.00	443.00	443.00	0.00
295-000-722.000	DENTAL COUNTY SHARE	393.40	393.40	2,875.00	2,481.60	13.68
295-000-727.000	SUPPLIES	0.00	0.00	12,800.00	12,800.00	0.00
295-000-805.000	CONTRACTUAL SERVICES	0.00	0.00	5,869.00	5,869.00	0.00
295-000-808.000	SPECIFIC ASSISTANCE TO INDIVID	0.00	0.00	2,303.00	2,303.00	0.00
295-000-849.000	NON REIMBURSEABLE EXPENDITURE	89.01	89.01	19,001.00	18,911.99	0.47
295-000-850.000	DAY TREATMENT IN HOME	4.15	4.15	11,664.00	11,659.85	0.04
295-000-851.000	DAY TREATMENT COMMUNICATION	0.00	0.00	171.00	171.00	0.00
295-000-860.000	LOCAL TRANSPORTATION	0.00	0.00	7,000.00	7,000.00	0.00
295-000-920.000	OCCUPANCY	731.24	731.24	3,853.00	3,121.76	18.98
295-000-956.000	NON CATEGORIZED EXPENDITURES	0.00	0.00	1,501.00	1,501.00	0.00
Total Expenditures		<u>29,865.72</u>	<u>29,865.72</u>	<u>301,787.00</u>	<u>271,921.28</u>	<u>9.90</u>
CHANGE IN FUND EQUITY		-5,375.67	-5,375.67	0.00	-5,375.67	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GROUP HOME FEDERAL GRANT FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GROUP HOME FEDERAL GRANT FUND						
None						
Revenues						
296-000-580.000	REVENUE FROM OUT OF COUNTY	1,885.00	1,885.00	78,300.00	-76,415.00	2.41
296-000-662.02	GROUP HOME ADMIN FEES	455.00	455.00	18,900.00	-18,445.00	2.41
Total Revenues		<u>2,340.00</u>	<u>2,340.00</u>	<u>97,200.00</u>	<u>-94,860.00</u>	<u>2.41</u>
Expenditures						
296-000-704.000	RAUA SALARY - APPOINTED	360.00	360.00	2,952.00	2,592.00	12.20
296-000-705.000	RAUS EARNINGS	250.00	250.00	2,665.00	2,415.00	9.38
296-000-715.000	SOCIAL SECURITY	37.68	37.68	368.00	330.32	10.24
296-000-715.01	MEDICARE	8.81	8.81	86.00	77.19	10.24
296-000-718.000	RETIREMENT COUNTY SHARE	75.27	75.27	629.00	553.73	11.97
296-000-719.000	WORKMENS COMPENSATION	0.00	0.00	150.00	150.00	0.00
296-000-807.000	OUT OF COUNTY EXPENSE	3,045.00	3,045.00	78,300.00	75,255.00	3.89
296-000-860.000	TRAVEL	0.00	0.00	810.00	810.00	0.00
Total Expenditures		<u>3,776.76</u>	<u>3,776.76</u>	<u>85,960.00</u>	<u>82,183.24</u>	<u>4.39</u>
CHANGE IN FUND EQUITY		-1,436.76	-1,436.76	11,240.00	-12,676.76	12.78

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GYPSY MOTH PROGRAM FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GYPSY MOTH PROGRAM FUND						
None						
Revenues						
297-000-666.000	INTEREST ON INVESTMENTS	0.00	0.00	5,000.00	-5,000.00	0.00
297-000-699.02	GYPSY MOTH FUND BALANCE	0.00	0.00	304,560.00	-304,560.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>309,560.00</u>	<u>-309,560.00</u>	<u>0.00</u>
Expenditures						
297-000-703.000	SALARY-ASSISTANT	0.00	0.00	4,000.00	4,000.00	0.00
297-000-705.000	SALARY COORDINATOR	3,168.35	3,168.35	26,500.00	23,331.65	11.96
297-000-706.000	PART-TIME HIRE	638.64	638.64	26,000.00	25,361.36	2.46
297-000-715.000	SOCIAL SECURITY TAX	236.03	236.03	3,503.00	3,266.97	6.74
297-000-715.01	MEDICARE	55.20	55.20	819.00	763.80	6.74
297-000-719.000	WORKMENS COMPENSATION	0.00	0.00	100.00	100.00	0.00
297-000-727.000	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
297-000-727.50	EQUIPMENT UNDER \$3000	0.00	0.00	13,500.00	13,500.00	0.00
297-000-729.000	PRINTING/POSTAGE	0.00	0.00	5,000.00	5,000.00	0.00
297-000-811.000	COST ALLOCATION	0.00	0.00	5,150.00	5,150.00	0.00
297-000-850.000	TELEPHONE EXP	28.96	28.96	850.00	821.04	3.41
297-000-860.000	TRAVEL	0.00	0.00	7,000.00	7,000.00	0.00
297-000-860.01	FEES AND DUES	0.00	0.00	100.00	100.00	0.00
297-000-870.000	UNEMPLOYMENT	0.00	0.00	4,500.00	4,500.00	0.00
297-000-900.000	GYPSY MOTH SPRAYING	0.00	0.00	210,000.00	210,000.00	0.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>4,127.18</u>	<u>4,127.18</u>	<u>309,022.00</u>	<u>304,894.82</u>	<u>1.34</u>
CHANGE IN FUND EQUITY		-4,127.18	-4,127.18	538.00	-4,665.18	767.13

ROSCOMMON COUNTY
Standard Budget Report
January 2010 RCJDC ROSCOMMON COUNTY JUVENILE DETEN

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: RCJDC ROSCOMMON COUNTY JUVENILE DETENTION						
None						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	723.54	723.54	12,224.00	-11,500.46	5.92
299-000-541.000	COOR - TEACHER REIMBURSEMENT	0.00	0.00	31,637.00	-31,637.00	0.00
299-000-542.000	COOR - RECOVERY FUNDS	0.00	0.00	21,906.00	-21,906.00	0.00
299-000-580.000	RENTAL FEES	18,960.00	18,960.00	360,000.00	-341,040.00	5.27
Total Revenues		<u>19,683.54</u>	<u>19,683.54</u>	<u>425,767.00</u>	<u>-406,083.46</u>	<u>4.62</u>
Expenditures						
299-000-704.000	SALARY - DIRECTOR	4,159.21	4,159.21	37,000.00	32,840.79	11.24
299-000-705.000	FULL TIME	12,055.74	12,055.74	112,636.00	100,580.26	10.70
299-000-706.000	PART-TIME HIRE	13,000.89	13,000.89	110,728.00	97,727.11	11.74
299-000-715.000	SOCIAL SECURITY	1,800.85	1,800.85	16,167.00	14,366.15	11.14
299-000-715.01	MEDICARE	421.15	421.15	3,781.00	3,359.85	11.14
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	6,746.03	6,746.03	41,512.00	34,765.97	16.25
299-000-716.50	FSA	2,500.00	2,500.00	2,500.00	0.00	100.00
299-000-717.000	LIFE INSURANCE COUNTY SHARE	100.74	100.74	1,073.00	972.26	9.39
299-000-718.000	RETIREMENT COUNTY SHARE	2,777.10	2,777.10	25,610.00	22,832.90	10.84
299-000-718.50	MERS RECOVERY	0.00	0.00	3,079.00	3,079.00	0.00
299-000-719.000	WORKMENS COMPENSATION	0.00	0.00	5,000.00	5,000.00	0.00
299-000-720.000	VISION	0.00	0.00	751.00	751.00	0.00
299-000-721.000	LONGEVITY	0.00	0.00	400.00	400.00	0.00
299-000-722.000	DENTAL COUNTY SHARE	283.24	283.24	2,612.00	2,328.76	10.84
299-000-725.000	UNEMPLOYMENT	0.00	0.00	4,500.00	4,500.00	0.00
299-000-727.000	OFFICE SUPPLIES	75.22	75.22	1,300.00	1,224.78	5.79
299-000-727.50	OFFICE SUPPLIES - YOUTH	0.00	0.00	250.00	250.00	0.00
299-000-728.000	EDUCATIONAL SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
299-000-742.000	EQUIPMENT UNDER \$3000	0.00	0.00	3,000.00	3,000.00	0.00
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	0.00	0.00	1,000.00	1,000.00	0.00
299-000-745.000	CLOTHING AND BEDDING	0.00	0.00	1,500.00	1,500.00	0.00
299-000-747.000	GAS/OIL/VEHICLE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
299-000-810.000	FOOD	0.00	0.00	12,000.00	12,000.00	0.00
299-000-813.000	JANITORIAL SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
299-000-834.000	HEALTH SERVICES NEW HIRES	0.00	0.00	1,000.00	1,000.00	0.00
299-000-835..10	HEALTH SERVICES	-8.22	-8.22	0.00	8.22	0.00
299-000-835.000	HEALTH SERVICES	8.22	8.22	1,200.00	1,191.78	0.69
	INSPECTIONS	0.00	0.00	500.00	500.00	

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 RCJDC ROSCOMMON COUNTY JUVENILE DETEN

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: RCJDC ROSCOMMON COUNTY JUVENILE DETENTION						
	None					
Expenditures						
299-000-835.10						0.00
299-000-850.000	TELEPHONE	30.86	30.86	500.00	469.14	6.17
299-000-860.000	TRAVEL	0.00	0.00	700.00	700.00	0.00
299-000-870.000	UNEMPLOYMENT	0.00	0.00	4,500.00	4,500.00	0.00
299-000-920.000	UTILITIES	703.62	703.62	12,600.00	11,896.38	5.58
299-000-957.000	EMPLOYEE TRAINING	0.01	0.01	3,000.00	2,999.99	0.00
299-000-976.000	BUILDING IMPROVEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
299-000-977.000	EQUIPMENT	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>44,654.66</u>	<u>44,654.66</u>	<u>417,599.00</u>	<u>372,944.34</u>	<u>10.69</u>
CHANGE IN FUND EQUITY		-24,971.12	-24,971.12	8,168.00	-33,139.12	305.72

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 JAIL DEBT FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: JAIL DEBT FUND						
None						
Revenues						
366-000-400.000	REVENUE ACCOUNT	0.00	0.00	83,118.00	-83,118.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>83,118.00</u>	<u>-83,118.00</u>	<u>0.00</u>
Expenditures						
366-000-700.000	EXPENSE ACCOUNT	0.00	0.00	83,118.00	83,118.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>83,118.00</u>	<u>83,118.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 HEALTH AND HUMAN SERVICES

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: HEALTH AND HUMAN SERVICES						
None						
Revenues						
369-000-400.000	REVENUE ACCOUNT	0.00	0.00	122,715.00	-122,715.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>122,715.00</u>	<u>-122,715.00</u>	<u>0.00</u>
Expenditures						
369-000-700.000	EXPENSE ACCOUNT	0.00	0.00	122,715.00	122,715.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>122,715.00</u>	<u>122,715.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COURTHOUSE CONSTRUCTION DEBT FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COURTHOUSE CONSTRUCTION DEBT FUND						
None						
Revenues						
371-000-400.000	REVENUE ACCOUNTS	640,069.80	640,069.80	640,070.00	-0.20	100.00
Total Revenues		<u>640,069.80</u>	<u>640,069.80</u>	<u>640,070.00</u>	<u>-0.20</u>	<u>100.00</u>
Expenditures						
371-000-700.000	EXPENDITURES	53,339.15	53,339.15	640,070.00	586,730.85	8.33
Total Expenditures		<u>53,339.15</u>	<u>53,339.15</u>	<u>640,070.00</u>	<u>586,730.85</u>	<u>8.33</u>
CHANGE IN FUND EQUITY		586,730.65	586,730.65	0.00	586,730.65	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 ANIMAL CONTROL BUILDING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: ANIMAL CONTROL BUILDING FUND						
None						
Revenues						
420-000-403.000	CURRENT TAXES	150,994.71	150,994.71	0.00	150,994.71	0.00
420-000-417.000	PERSONAL TAXES	27.89	27.89	0.00	27.89	0.00
420-000-447.000	INTEREST ON TAX	2.83	2.83	0.00	2.83	0.00
Total Revenues		<u>151,025.43</u>	<u>151,025.43</u>	<u>0.00</u>	<u>151,025.43</u>	<u>0.00</u>
Expenditures						
420-000-999.000	TRANSFERS OUT	76,000.00	76,000.00	0.00	-76,000.00	0.00
Total Expenditures		<u>76,000.00</u>	<u>76,000.00</u>	<u>0.00</u>	<u>-76,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		75,025.43	75,025.43	0.00	75,025.43	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 DPW CONSTRUCTION FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: DPW CONSTRUCTION FUND						
None						
Revenues						
465-000-400.000	REVENUE CONTROL	0.00	0.00	210,000.00	-210,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>-210,000.00</u>	<u>0.00</u>
Expenditures						
465-000-700.000	EXPENDITURE CONTROL	0.00	0.00	210,000.00	210,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 AIRPORT FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: AIRPORT FUND						
None						
Revenues						
581-000-400.000	REVENUE CONTROL	2,680.00	2,680.00	32,000.00	-29,320.00	8.38
581-000-400.50	TIE DOWN REVENUE	0.00	0.00	1,500.00	-1,500.00	0.00
581-000-571.000	STATE GRANTS	0.00	0.00	32,000.00	-32,000.00	0.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	0.00	0.00	60,662.00	-60,662.00	0.00
581-000-649.000	GAS	2,997.11	2,997.11	90,000.00	-87,002.89	3.33
Total Revenues		5,677.11	5,677.11	216,162.00	-210,484.89	2.63
Expenditures						
581-000-704.000	SALARY - MANAGER	2,434.28	2,434.28	21,097.00	18,662.72	11.54
581-000-715.000	SOCIAL SECURITY	183.48	183.48	1,623.00	1,439.52	11.30
581-000-715.01	MEDICARE	42.92	42.92	380.00	337.08	11.29
581-000-716.03	IN LIEU HEALTH INSURANCE	524.98	524.98	5,092.00	4,567.02	10.31
581-000-717.000	LIFE INSURANCE COUNTY SHARE	34.92	34.92	210.00	175.08	16.63
581-000-718.000	RETIREMENT COUNTY SHARE	300.39	300.39	2,215.00	1,914.61	13.56
581-000-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	266.00	266.00	0.00
581-000-719.000	AIRPORT INSURANCE	0.00	0.00	5,300.00	5,300.00	0.00
581-000-719.01	WORKMENS COMPENSATION	0.00	0.00	2,000.00	2,000.00	0.00
581-000-727.000	SUPPLIES / MISC ITEMS	0.00	0.00	1,600.00	1,600.00	0.00
581-000-742.000	IMPROVEMENTS UNDER \$3000	0.00	0.00	3,379.00	3,379.00	0.00
581-000-743.000	FIRE FIGHTING SUPPLIES	0.00	0.00	150.00	150.00	0.00
581-000-747.000	GAS AND OIL	0.00	0.00	2,500.00	2,500.00	0.00
581-000-747.50	GASOLINE-CREDIT CARD	0.00	0.00	100,000.00	100,000.00	0.00
581-000-805.000	ENGINEERING AND DEVELOPMENT	0.00	0.00	32,000.00	32,000.00	0.00
581-000-806.000	DUES	70.00	70.00	750.00	680.00	9.33
581-000-807.000	SERVICE CONTRACTS	180.00	180.00	2,700.00	2,520.00	6.67
581-000-850.000	TELEPHONE	176.54	176.54	2,300.00	2,123.46	7.68
581-000-851.000	RADIO MAINTENANCE	0.00	0.00	150.00	150.00	0.00
581-000-860.000	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
581-000-861.000	FREIGHT	0.00	0.00	100.00	100.00	0.00
581-000-900.000	ADVERTISING	0.00	0.00	100.00	100.00	0.00
581-000-920.000	UTILITIES	308.41	308.41	9,000.00	8,691.59	3.43
581-000-930.000	BUILDING REPAIR	0.00	0.00	500.00	500.00	0.00
581-000-931.000	REPAIR ON EQUIPMENT	600.00	600.00	4,500.00	3,900.00	13.33
581-000-935.000	GROUNDS CARE	365.00	365.00	6,000.00	5,635.00	6.08

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 AIRPORT FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: AIRPORT FUND						
	None					
Expenditures						
581-000-957.000	EMPLOYEE TRAINING	125.00	125.00	250.00	125.00	50.00
581-000-976.000	BUILDING IMPROVEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
581-000-977.000	MACHINERY AND EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
Total Expenditures		<u>5,345.92</u>	<u>5,345.92</u>	<u>216,162.00</u>	<u>210,816.08</u>	<u>2.47</u>
CHANGE IN FUND EQUITY		331.19	331.19	0.00	331.19	0.00