

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PRIMARY</b>						
CURRENT TAXES	4,478,661.49	4,518,634.57	4,403,944.00	4,488,087.00		101-000-403.000
DELINQUENT TAXES	0.00	0.00	0.00	0.00		101-000-407.000
PERSONAL TAXES	0.00	9,213.89	3,763.00	9,000.00		101-000-417.000
TRAILER TAX	1,956.50	1,564.50	1,800.00	1,900.00		101-000-424.000
SWAMP TAX	173,530.03	260,293.34	260,995.00	347,000.00		101-000-425.000
LIQUOR TAX	264,483.00	281,504.00	263,243.00	154,577.00		101-000-449.000
COURT FUNDING FROM STATE	153,086.64	105,540.00	160,000.00	160,000.00		101-000-555.000
CIGARETTE TAX	0.00	0.00	0.00	0.00		101-000-570.000
JUDICIARY TECHNICAL IMPROVMENT FUND	0.00	30,284.52	0.00	0.00		101-000-571.000
STATE REVENUE SHARING CIP FUNDING	88,012.77	67,497.14	101,512.79	101,512.79		101-000-574.000
COUNTY REVENUE SHARING (CRS)	349,232.20	344,431.59	446,654.00	446,654.00		101-000-576.000
CIRCUIT COURT DNA FEES	0.50	0.00	0.00	0.00		101-000-622.04
CLERK FEES	211.50	0.00	0.00	0.00		101-000-625.000
SHERIFF DNA FEES	1.26	0.00	0.00	0.00		101-000-628.000
FAX REVENUE	0.00	0.00	0.00	0.00		101-000-635.000
FEE FOR BAD CHECKS	363.61	143.65	250.00	250.00		101-000-654.000
INTEREST ON INVESTMENTS	2,007.13	0.00	2,500.00	2,500.00		101-000-666.000
PRUDENVILLE-LAND LEASE-TOWER RENTAL	6,365.40	5,304.50	6,364.00	6,364.00		101-000-669.09
OTHER REVENUE	45.86	6,759.00	150.00	150.00		101-000-671.01
REIMBURSEMENT FROM OTHER FUNDS	0.00	199,768.83	0.00	25,000.00		101-000-676.000
P.A. 123 FUNDS - TRANSFER FROM 617	0.00	200,000.00	181,603.98	0.00		101-000-676.02

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Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PRIMARY</b>						
HEALTH INSURANCE REIMBURSEMENT	3,633.72	2,125.36	3,700.00	2,600.00		101-000-677.000
MISC REIMBURSEMENTS	236.75	1,807.27	0.00	0.00		101-000-682.000
CASH SHORT AND OVER	0.00	0.00	0.00	0.00		101-000-694.000
APPROPRIATION FROM G/F FUND BALANCE	740,367.11	0.00	378,504.65	308,237.11		101-000-699..02
TRANSFER FROM 221 RENTAL INCOME FUND	-563,197.48	135,000.00	180,000.00	180,000.00		101-000-699.000
COST ALLOCATION	76,536.00	0.00	93,000.00	120,000.00		101-000-699.50
<b>Total PRIMARY</b>	<b>5,775,533.99</b>	<b>6,169,872.16</b>	<b>6,487,984.42</b>	<b>6,353,831.90</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>BOARD OF COMMISSIONERS</b>						
MISC/PER DIEM REVENUE	1,780.00	2,612.05	1,900.00	3,000.00		101-101-400.000
<b>Total BOARD OF COMMISSIC</b>	<u>1,780.00</u>	<u>2,612.05</u>	<u>1,900.00</u>	<u>3,000.00</u>		
<b>Total Revenues</b>	<u>5,777,313.99</u>	<u>6,172,484.21</u>	<u>6,489,884.42</u>	<u>6,356,831.90</u>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>BOARD OF COMMISSIONERS</b>						
SALARY	74,945.52	66,296.64	74,910.00	74,946.00		101-101-703.000
BOARD SECRETARY 50%	8,477.35	10,326.08	11,656.00	12,477.57		101-101-705.000
SOCIAL SECURITY	5,663.58	4,733.42	5,644.00	5,421.00		101-101-715.000
MEDICARE	1,320.58	1,107.43	1,320.00	1,268.00		101-101-715.01
BLUE CROSS PREM. COUNTY SHARE	46,030.12	69,449.03	64,170.00	76,876.31		101-101-716.000
BLUE CROSS IN LIEU	8,495.28	1,544.33	4,446.00	0.00		101-101-716.03
LIFE INSURANCE COUNTY SHARE	359.82	332.33	414.00	454.00		101-101-717.000
RETIREMENT COUNTY SHARE	5,510.86	5,859.57	6,622.00	6,969.00		101-101-718.000
WORKMENS COMPENSATION	157.68	0.00	264.00	264.00		101-101-719.000
DENTAL COUNTY SHARE	3,659.72	4,468.98	4,014.00	4,662.00		101-101-722.000
OFFICE SUPPLIES	538.73	344.68	450.00	450.00		101-101-727.000
EQUIPMENT UNDER \$3000	119.99	71.22	500.00	500.00		101-101-727.50
PRINTING OF MINUTES/ADV	3,086.45	1,577.70	1,800.00	1,800.00		101-101-728.000
CONSULTANT FEES	33,025.00	39,250.00	33,500.00	34,000.00		101-101-801.01
LEGAL FEES	5,804.25	3,626.79	4,500.00	4,500.00		101-101-804.000
SUBSCRIPTIONS	1,274.00	925.00	1,300.00	500.00		101-101-806.000
SERVICE CONTRACTS	879.66	0.00	1,200.00	600.00		101-101-807.000
TELEPHONE	392.72	376.67	390.00	390.00		101-101-850.000
TRAVEL	6,988.03	2,286.38	3,000.00	2,500.00		101-101-860.000
ADVERTISING/SIGNAGE	421.86	0.00	400.00	200.00		101-101-900.000
EMPLOYEE TRAINING	2,290.50	3,142.47	2,000.00	5,000.00		101-101-957.000
<b>Total BOARD OF COMMISSIC</b>	<b>209,441.70</b>	<b>215,718.72</b>	<b>222,500.00</b>	<b>233,777.88</b>		
<b>Total Expenditures</b>	<b>209,441.70</b>	<b>215,718.72</b>	<b>222,500.00</b>	<b>233,777.88</b>		

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Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CIRCUIT COURT</b>						
CIRCUIT CT JUDGE-SUPPLEMENT	12,802.72	9,633.54	12,803.00	12,803.00		101-131-541.000
CIRCUIT DRUG CASEFLOW FUND 96	288.82	431.01	290.00	290.00		101-131-547.01
CIRCUIT COURT COSTS	15,736.14	15,854.12	17,000.00	17,000.00		101-131-606.000
10% BAIL BOND RETAIN	6,395.00	6,527.00	5,000.00	6,300.00		101-131-607.000
CIRCUIT COURT FEES	9,511.00	9,757.36	15,095.00	15,095.00		101-131-608.000
CIRCUIT COURT APPEALS FEES	959.47	936.29	750.00	800.00		101-131-608.01
CIR CT CRIME VICTIMS RIGHTS	1,537.98	2,112.58	1,985.00	1,985.00		101-131-608.02
CIRCUIT COURT ATTORNEY REIMBURSMENT	15,946.06	12,243.51	16,500.00	16,500.00		101-131-608.03
PROS ATTY COSTS	28.00	0.00	0.00	0.00		101-131-610.01
CIRCUIT COPIES (PHO)	854.11	844.20	750.00	800.00		101-131-614.000
CIRCUIT COURT DNA FEES	7.00	70.50	9.00	9.00		101-131-622.04
CIRCUIT SEARCH FEES	3,912.65	2,087.00	3,410.00	3,410.00		101-131-625.000
CERTIFIED COPIES CIRCUIT (CCC)	1,254.00	1,158.00	1,415.00	1,415.00		101-131-625.10
SHERIFF DNA FEES	16.88	161.29	13.00	13.00		101-131-628.000
SHERIFF FORENSIC FEE	7.50	0.00	0.00	0.00		101-131-628.01
BOND FORFEITURES	500.00	500.00	500.00	500.00		101-131-658.000
MISC REIMBURSEMENTS	2,280.50	0.00	0.00	0.00		101-131-682.000
CASH SHORT AND OVER	1.00	0.00	0.00	0.00		101-131-694.000
<b>Total CIRCUIT COURT</b>	<b>72,038.83</b>	<b>62,316.40</b>	<b>75,520.00</b>	<b>76,920.00</b>		
<b>Total Revenues</b>	<b>72,038.83</b>	<b>62,316.40</b>	<b>75,520.00</b>	<b>76,920.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CIRCUIT COURT</b>						
SALARY - JUDGES SUPPLEMENT	12,801.60	8,534.40	12,803.00	12,803.00		101-131-703.000
SALARY - APPOINTED	32,148.50	28,439.05	32,141.00	32,463.00		101-131-704.000
PERMANENT HIRE - CLERK	28,225.50	24,955.00	28,210.00	28,492.10		101-131-705.000
COURT BALIFF-1/3 PORTION	16,135.82	15,411.23	16,137.00	15,849.00		101-131-707.000
FITNESS INCENTIVE	0.00	0.00	50.00	134.00		101-131-708.75
BAILIFF OVERTIME	0.00	0.00	200.00	0.00		101-131-709.000
SOCIAL SECURITY	5,209.84	4,605.81	5,112.00	5,041.00		101-131-715.000
MEDICARE	1,218.46	1,077.14	1,195.00	1,179.00		101-131-715.01
BLUE CROSS PREM. COUNTY SHARE	18,278.88	24,493.68	27,180.00	27,875.28		101-131-716.000
BLUE CROSS IN LIEU OF	1,694.28	0.00	0.00	0.00		101-131-716.03
LIFE INSURANCE	478.68	438.78	528.00	660.00		101-131-717.000
RETIREMENT COUNTY SHARE	13,360.18	12,160.46	12,794.00	13,434.00		101-131-718.000
WORKMENS COMPENSATION	129.50	0.00	180.00	180.00		101-131-719.000
LONGEVITY	1,120.04	1,875.88	1,843.33	1,878.33		101-131-721.000
DENTAL COUNTY SHARE	1,014.44	1,442.65	1,728.00	1,975.16		101-131-722.000
OFFICE SUPPLIES/MISC	1,671.86	980.38	1,750.00	1,600.00		101-131-727.000
EQUIPMENT UNDER \$3000	716.59	419.98	950.00	950.00		101-131-727.50
FOOD	176.51	216.84	150.00	150.00		101-131-740.000
PROBATION DEPARTMENT	2,466.24	2,419.36	2,400.00	2,400.00		101-131-800.000
TRANSCRIPTS	1,361.71	596.06	4,100.00	3,100.00		101-131-801.01
CENTRAL FILING ADMINISTRATION	4,185.72	3,740.49	4,000.00	4,000.00		101-131-801.02

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Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CIRCUIT COURT</b>						
JURY FEES	4,367.30	1,660.86	4,500.00	4,500.00		101-131-802.000
WITNESS FEES	9.00	599.40	500.00	500.00		101-131-803.000
ATTORNEY FEES	61,618.44	49,954.53	64,000.00	65,280.00		101-131-804.000
APPELLATE FEES	7,098.84	16,267.20	16,000.00	16,000.00		101-131-804.01
SERVICE CONTRACTS	4,554.62	6,450.66	3,530.00	6,500.00		101-131-807.000
TELEPHONE EXPENSE	1,084.11	1,036.83	1,100.00	1,100.00		101-131-850.000
TRAVEL EXPENSE	240.50	0.00	700.00	700.00		101-131-860.000
FREIGHT	14.62	0.00	25.00	25.00		101-131-861.000
CSC TESTING	0.00	-45.00	250.00	250.00		101-131-956.000
EMPLOYEE TRAINING	0.00	0.00	100.00	100.00		101-131-957.000
OFFICE EQUIPMENT & FURNISH.	414.99	713.17	6,500.00	4,500.00		101-131-979.000
<b>Total CIRCUIT COURT</b>	<b>221,796.77</b>	<b>208,444.84</b>	<b>250,656.33</b>	<b>253,618.87</b>		
<b>Total Expenditures</b>	<b>221,796.77</b>	<b>208,444.84</b>	<b>250,656.33</b>	<b>253,618.87</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>FAMILY COURT</b>						
JUVENILE OFFICER GRANT	27,317.04	20,487.78	27,500.00	27,500.00		101-132-542.000
CHILD CARE REIMBURSEMENT	701.63	475.13	750.00	750.00		101-132-601.02
PROBATION SERVICES	1,774.96	1,047.76	1,900.00	1,900.00		101-132-601.03
COLLECTION FEES - 25%	11,437.75	6,816.85	14,000.00	14,000.00		101-132-622.01
CRIME VICTIM STIPEND	80.53	52.20	75.00	75.00		101-132-622.03
<b>Total FAMILY COURT</b>	<b>41,311.91</b>	<b>28,879.72</b>	<b>44,225.00</b>	<b>44,225.00</b>		
<b>Total Revenues</b>	<b>41,311.91</b>	<b>28,879.72</b>	<b>44,225.00</b>	<b>44,225.00</b>		



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**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>FAMILY COURT</b>						
SALARY - COURT ADMINISTRATOR	20,591.24	10,500.99	20,748.00	5,100.06		101-132-704.000
JUVENILE OFFICER	19,106.35	13,680.44	18,828.00	22,851.00		101-132-704.02
SALARY - PERM/HIRE	57,148.03	51,567.36	57,148.00	70,923.00		101-132-704.03
PROBATION OFFICERS	1,350.45	14,148.93	2,776.00	2,744.00		101-132-704.04
COURT RECORDER	14,779.08	11,510.96	14,296.00	12,336.00		101-132-704.05
COURT BAILIFF - 1/3 PORTION	16,132.08	14,392.97	16,137.00	15,849.00		101-132-707.000
FITNESS INCENTIVE	0.00	0.00	50.00	133.34		101-132-708.75
OVERTIME	0.00	0.00	200.00	0.00		101-132-709.000
SOCIAL SECURITY	8,115.18	6,992.84	8,169.00	8,066.00		101-132-715.000
MEDICARE	1,897.87	1,635.32	1,911.00	1,722.00		101-132-715.01
BLUE CROSS PREM. COUNTY SHARE	37,184.99	39,798.84	46,871.00	38,667.51		101-132-716.000
IN LIEU OF HEALTH INSURNACE	1,823.97	0.00	0.00	0.00		101-132-716.03
LIFE INSURANCE COUNTY SHARE	827.10	699.70	908.00	1,121.00		101-132-717.000
RETIREMENT COUNTY SHARE	12,638.57	10,874.99	14,367.00	15,189.00		101-132-718.000
WORKMENS COMPENSATION	187.21	0.00	304.00	308.00		101-132-719.000
LONGEVITY	746.67	365.88	1,704.00	1,809.00		101-132-721.000
DENTAL COUNTY SHARE	2,103.79	2,400.01	2,412.00	1,884.00		101-132-722.000
OFFICE SUPPLIES	4,540.60	3,080.54	3,500.00	3,500.00		101-132-727.000
COMPUTERS/SOFTWARE	1,859.81	499.96	1,500.00	1,500.00		101-132-727.50
BACKUP RECORDER	0.00	3,677.50	100.00	1,500.00		101-132-801.01
JURY FEES	0.00	0.00	750.00	750.00		101-132-802.000
WITNESS FEES	436.50	400.00	1,000.00	1,000.00		101-132-803.000
TRANSCRIPT FEES	1,873.55	1,381.49	2,000.00	2,000.00		101-132-803.01

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<b>Fund: GENERAL FUND</b>						
<b>FAMILY COURT</b>						
LEGAL FEES	61,468.58	51,622.98	61,000.00	62,220.00	_____	101-132-804.000
APPELLATE ATTORNEY FEES	0.00	120.00	2,000.00	1,000.00	_____	101-132-804.01
SUBSCRIPTIONS	1,156.50	602.15	1,000.00	1,000.00	_____	101-132-806.000
DUES AND SUBSCRIPTIONS	0.00	606.90	0.00	500.00	_____	101-132-806.01
SERVICE CONTRACTS	5,681.78	15,932.85	6,000.00	6,000.00	_____	101-132-807.000
CONTRACTUAL VISITING JUDGE	0.00	5,550.00	300.00	2,000.00	_____	101-132-814.01
INTERPRETING SERVICES	0.00	0.00	0.00	0.00	_____	101-132-839.000
TELEPHONE	458.92	764.04	550.00	1,300.00	_____	101-132-850.000
FAMILY COURT MILEAGE	1,718.53	1,136.49	2,250.00	1,700.00	_____	101-132-860.000
VISITING JUDGE TRAVEL	32.77	1,193.27	50.00	1,200.00	_____	101-132-860.01
FREIGHT	87.30	64.07	50.00	100.00	_____	101-132-861.000
ADVERTISING	0.00	119.50	50.00	50.00	_____	101-132-900.000
OFFICE EQUIPMENT REPAIR	0.00	0.00	100.00	100.00	_____	101-132-933.000
EMPLOYEE TRAINING	911.23	1,055.76	800.00	1,000.00	_____	101-132-957.000
OFFICE EQUIPMENT & FURNITURE	0.00	465.08	5,200.00	4,200.00	_____	101-132-979.000
<b>Total FAMILY COURT</b>	<b>274,858.65</b>	<b>266,841.81</b>	<b>295,029.00</b>	<b>291,322.91</b>		
<b>Total Expenditures</b>	<b>274,858.65</b>	<b>266,841.81</b>	<b>295,029.00</b>	<b>291,322.91</b>		

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<b>Fund: GENERAL FUND</b>						
<b>CENTRAL SERVICES</b>						
OGEMAW COUNTY SHARE-CENTRAL SERVICES	127,035.12	101,355.04	150,815.00	154,546.00		101-133-589.000
<b>Total CENTRAL SERVICES</b>	<b>127,035.12</b>	<b>101,355.04</b>	<b>150,815.00</b>	<b>154,546.00</b>		
<b>Total Revenues</b>	<b>127,035.12</b>	<b>101,355.04</b>	<b>150,815.00</b>	<b>154,546.00</b>		

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<b>Fund: GENERAL FUND</b>						
<b>CENTRAL SERVICES</b>						
COURT ADMINISTRATOR SALARY	40,461.91	38,480.68	43,500.00	43,932.98		101-133-704.000
DEPUTY COURT ADMINISTRATOR SALARY	0.00	33,647.72	38,500.00	0.00		101-133-705.000
JUDICIAL SECRETARY/LAW CLERK	62,568.91	26,622.54	33,000.00	57,778.00		101-133-706.000
SOCIAL SECURITY	6,283.64	6,078.94	7,205.00	6,385.00		101-133-715.000
MEDICARE	1,469.55	1,421.69	1,685.00	1,494.00		101-133-715.01
BLUE CROSS/BLUE SHIELD	46,100.96	43,055.57	56,160.00	58,954.63		101-133-716.000
BCN/DD TAX	1,713.67	1,143.04	1,840.00	1,840.00		101-133-716.04
LIFE INSURANCE	565.17	576.22	742.00	2,309.00		101-133-717.000
PRESCRIPTIONS	607.35	320.00	750.00	750.00		101-133-717.50
HRA	4,069.55	5,769.38	5,000.00	9,000.00		101-133-717.75
RETIREMENT	14,129.05	13,346.64	14,346.00	13,617.00		101-133-718.000
RETIREE HLTH INS AGE 62-65	5,535.96	2,962.68	5,820.00	0.00		101-133-718.75
WORKMENS COMPENSATION	149.39	0.00	268.00	240.00		101-133-719.000
LONGEVITY	640.00	615.00	1,205.00	1,265.00		101-133-721.000
DELTA DENTAL	2,889.81	2,909.05	2,760.00	3,509.00		101-133-722.000
LIABILITY INSURANCE	3,526.50	9,305.50	3,300.00	8,000.00		101-133-723.000
OFFICE/MISCELLANEOUS SUPPLIES	1,589.89	411.24	2,000.00	2,000.00		101-133-727.000
COURT RECORDER	20,458.39	13,841.85	20,000.00	20,000.00		101-133-801.01
LEGAL FEES	151.40	0.00	0.00	1,000.00		101-133-804.000
SUBSCRIPTIONS	1,569.50	199.00	1,800.00	1,800.00		101-133-806.000
DUES	0.00	910.21	0.00	200.00		101-133-806.01
SERVICE CONTRACTS	4,775.80	5,552.71	4,600.00	4,600.00		101-133-807.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CENTRAL SERVICES</b>						
INFORMATION SYSTEM	0.00	0.00	7,500.00	7,500.00	_____	101-133-814.000
CONTRACTUAL VISITING JUDGE	3,135.52	7,188.42	4,000.00	4,000.00	_____	101-133-814.01
TELEPHONE	749.72	821.32	800.00	800.00	_____	101-133-850.000
TRAVEL	1,450.29	508.84	2,500.00	2,500.00	_____	101-133-860.000
VISITING JUDGE TRAVEL	251.50	1,309.59	1,000.00	1,000.00	_____	101-133-860.01
POSTAGE AND FREIGHT	518.83	673.01	1,000.00	1,000.00	_____	101-133-861.000
UNEMPLOYMENT	7,240.00	7,240.00	0.00	10,000.00	_____	101-133-870.000
OFFICE EQUIPMENT REPAIR	0.00	-506.57	0.00	0.00	_____	101-133-933.000
LIEN COST	0.00	0.00	500.00	500.00	_____	101-133-941.000
AS-400 (STATE COMPUTER)	20,349.08	15,015.15	20,350.00	21,517.00	_____	101-133-950.000
AS-400 COMPUTER LINE	11,060.32	0.00	11,000.00	0.00	_____	101-133-950.01
EMPLOYEE TRAINING	376.50	225.00	1,000.00	1,000.00	_____	101-133-957.000
COURT ADMINISTRATION OVERHEAD	0.00	1,678.31	7,500.00	7,500.00	_____	101-133-999.000
<b>Total CENTRAL SERVICES</b>	<b>264,388.16</b>	<b>241,322.73</b>	<b>301,631.00</b>	<b>295,991.61</b>		
<b>Total Expenditures</b>	<b>264,388.16</b>	<b>241,322.73</b>	<b>301,631.00</b>	<b>295,991.61</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>DISTRICT/MUNICIPAL COURT</b>						
DISTRICT CT JUDGE-SUPPLEMENT	45,724.00	23,210.28	45,724.00	0.00		101-136-541.02
DISTRICT DRUG CASEFLOW FUND 96	440.44	594.50	500.00	500.00		101-136-547.02
DRUNK DRIVING ASST FUND	11,921.49	8,267.15	12,000.00	9,000.00		101-136-554.000
DWI SOBRIETY COURT GRANT	0.00	5,217.20	5,200.00	5,200.00		101-136-571.000
PROS ATTY COSTS	700.00	80.00	0.00	0.00		101-136-601.01
DISTRICT COURT COSTS	226,469.48	273,726.66	230,000.00	275,000.00		101-136-604.000
DISTRICT CT PROBATION OVERSIGHT FEES	37,651.09	58,194.76	30,000.00	45,000.00		101-136-604.01
DRUG TESTING	2,420.00	1,750.00	2,200.00	1,500.00		101-136-604.02
DST COURT/APPEAL/CLERK FEES	0.00	0.00	50.00	50.00		101-136-604.03
ORV ORDINANCE REVENUE	350.01	225.01	100.00	100.00		101-136-604.04
DISTRICT COURT BOND COSTS	5,445.00	5,750.00	3,500.00	5,000.00		101-136-605.000
DST COURT CRIME VICTIM RIGHTS	0.00	1,054.87	0.00	4,000.00		101-136-608.02
DISTRICT COURT FEES	57,765.00	53,869.00	62,000.00	55,000.00		101-136-609.000
DISTRICT COURT ATTORNEY REIMBURSEMENT	19,215.22	25,419.45	22,000.00	22,000.00		101-136-609.01
DISTRICT COURT MAILING FEES	364.14	394.89	350.00	350.00		101-136-609.02
DST PHOTOS	1,347.00	1,414.00	1,000.00	1,000.00		101-136-629.000
DNA ASSESSMENT	0.00	0.00	0.00	0.00		101-136-632.000
DISTRICT COURT FORMS	202.00	233.00	150.00	150.00		101-136-644.000
PBT TEST - DISTRICT COURT	3,225.00	0.00	0.00	0.00		101-136-650.000
BOND FORFEITURES	8,455.00	5,882.00	6,000.00	4,500.00		101-136-658.000
CASH SHORT AND OVER - DISTRICT COURT	0.00	0.00	1.00	1.00		101-136-694.01
UNUSED CASH OVER SHORT	-4.00	50.00	0.00	0.00		101-136-694.02
<b>Total DISTRICT/MUNICIPAL C</b>	<b>421,690.87</b>	<b>465,332.77</b>	<b>420,775.00</b>	<b>428,351.00</b>		
<b>Total Revenues</b>	<b>421,690.87</b>	<b>465,332.77</b>	<b>420,775.00</b>	<b>428,351.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>DISTRICT/MUNICIPAL COURT</b>						
SALARY - JUDGES PASS THRU	45,724.12	24,620.68	45,724.00	0.00		101-136-703.01
SALARY - APPOINTED	120,647.05	107,451.16	122,489.00	125,265.00		101-136-704.000
SALARY - PROBATION OFFICER	36,440.73	33,885.78	37,165.00	39,631.59		101-136-704.01
SALARY - PERMANENT HIRE	117,794.06	108,592.60	122,529.00	134,071.35		101-136-705.000
DRUNK DRIVING EXPENDITURE	8,499.96	6,743.98	12,000.00	12,000.00		101-136-706.01
SALARY - SOBRIETY COURT COORDINATOR	1,000.00	4,600.00	5,200.00	5,200.00		101-136-706.1
COURT BALIFF - 1/3 PORTION	16,137.58	14,455.93	16,137.00	15,538.00		101-136-707.000
WEEKEND ON CALL PAY	6,325.56	5,388.44	6,091.00	6,091.00		101-136-708.000
FITNESS INCENTIVE	0.00	0.00	50.00	133.33		101-136-708.75
OVERTIME	0.00	0.00	500.00	0.00		101-136-709.000
TRANSCRIPT WAGES	1,962.85	1,207.25	3,500.00	2,500.00		101-136-709.50
VISITING JUDGE	0.00	0.00	3,500.00	3,500.00		101-136-710.000
JUDGE FRINGE BENEFITS 50%	0.00	2,479.35	0.00	0.00		101-136-714.000
SOCIAL SECURITY TAX	21,119.64	18,244.96	21,973.00	22,186.00		101-136-715.000
DISTRICT COURT MEDICARE	4,939.04	4,267.02	5,276.00	5,508.00		101-136-715.01
BLUE CROSS PREM. COUNTY SHARE	80,524.62	94,474.28	93,540.00	101,369.00		101-136-716.000
BLUE CROSS IN LIEU	26,088.64	16,016.34	21,031.00	16,833.03		101-136-716.03
LIFE INSURANCE	2,026.00	1,873.63	2,190.00	2,620.00		101-136-717.000
RETIREMENT COUNTY SHARE	30,239.52	26,030.71	32,525.00	32,861.00		101-136-718.000
RETIREE CASH OUT	17,414.09	0.00	9,566.00	6,200.00		101-136-718.75
WORKMENS COMPENSATION	517.83	0.00	1,421.00	1,338.00		101-136-719.000
LONGEVITY	1,842.36	3,155.89	3,328.33	3,928.33		101-136-721.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>DISTRICT/MUNICIPAL COURT</b>						
DENTAL COUNTY SHARE	6,135.17	8,698.10	7,836.00	9,247.00		101-136-722.000
OFFICE SUPPLIES	11,089.68	5,773.17	9,500.00	8,000.00		101-136-727.000
COMPUTERS/SOFTWARE	3,643.12	78.92	4,500.00	4,500.00		101-136-727.50
FOOD	0.00	29.32	100.00	100.00		101-136-740.000
PROBATION DEPARTMENT	1,552.00	1,752.00	3,000.00	3,000.00		101-136-800.000
DISTRICT COURT PBT EXPENSES	6,245.00	0.00	0.00	0.00		101-136-800.01
JURY FEES	0.00	1,476.40	1,000.00	1,000.00		101-136-802.000
WITNESS FEES	514.80	1,209.50	1,000.00	1,000.00		101-136-803.000
ATTORNEY FEES	121,182.20	100,075.92	120,510.00	120,510.00		101-136-804.000
APPELLATE FEES	0.00	0.00	2,000.00	2,000.00		101-136-804.01
DUES AND SUBSCRIPTIONS	1,967.06	1,764.19	1,800.00	2,500.00		101-136-806.000
SERVICE CONTRACTS	18,014.07	18,061.32	19,000.00	19,000.00		101-136-807.000
DISTRICT COURT DRUG TESTING	2,775.48	671.90	2,800.00	1,800.00		101-136-815.000
MEDICAL EXPENSES	958.05	0.00	1,000.00	1,000.00		101-136-835.000
INTERPRETING SERVICES	409.59	0.00	1,000.00	1,000.00		101-136-839.000
TELEPHONE	1,716.25	2,243.50	1,500.00	2,500.00		101-136-850.000
TRAVEL EXPENSE	1,597.69	1,018.40	1,900.00	1,900.00		101-136-860.000
VISITING JUDGE TRAVEL	56.00	1,464.77	400.00	400.00		101-136-860.01
ADVERTISING	45.00	0.00	45.00	45.00		101-136-900.000
OFFICE EQUIPMENT REPAIR	116.06	0.00	600.00	600.00		101-136-933.000
EMPLOYEE TRAINING	1,908.18	1,038.39	2,300.00	2,300.00		101-136-957.000



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>DISTRICT/MUNICIPAL COURT</b>						
OFFICE EQUIPMENT	0.00	563.13	600.00	600.00		101-136-979.000
<b>Total DISTRICT/MUNICIPAL C</b>	<u>719,169.05</u>	<u>619,406.93</u>	<u>748,126.33</u>	<u>719,775.63</u>		
<b>Total Expenditures</b>	<u>719,169.05</u>	<u>619,406.93</u>	<u>748,126.33</u>	<u>719,775.63</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>FRIEND OF THE COURT</b>						
FRIEND OF THE COURT-FOC-CRP	46,298.35	37,801.22	47,000.00	51,000.00		101-141-583.000
<b>Total FRIEND OF THE COURT</b>	<b>46,298.35</b>	<b>37,801.22</b>	<b>47,000.00</b>	<b>51,000.00</b>		
<b>Total Revenues</b>	<b>46,298.35</b>	<b>37,801.22</b>	<b>47,000.00</b>	<b>51,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>FRIEND OF THE COURT</b>						
PAYMENT TO OTHER GOVERNMENTS	82,000.00	87,000.00	87,000.00	87,000.00		101-141-950.000
<b>Total FRIEND OF THE COURT</b>	<u>82,000.00</u>	<u>87,000.00</u>	<u>87,000.00</u>	<u>87,000.00</u>		
<b>Total Expenditures</b>	<u>82,000.00</u>	<u>87,000.00</u>	<u>87,000.00</u>	<u>87,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>JURY COMMISSION</b>						
STATE JURY FEES REIMBURSEMENT	0.00	700.00	0.00	700.00		101-147-601.000
<b>Total JURY COMMISSION</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>		
<b>Total Revenues</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>JURY COMMISSION</b>						
OFFICE SUPPLIES	612.87	488.02	700.00	700.00		101-147-727.000
POSTAGE	1,440.00	1,995.78	4,000.00	3,000.00		101-147-729.000
MEETINGS	840.00	390.00	1,005.00	1,005.00		101-147-814.000
TRAVEL	220.41	149.52	300.00	300.00		101-147-860.000
<b>Total JURY COMMISSION</b>	<b>3,113.28</b>	<b>3,023.32</b>	<b>6,005.00</b>	<b>5,005.00</b>		
<b>Total Expenditures</b>	<b>3,113.28</b>	<b>3,023.32</b>	<b>6,005.00</b>	<b>5,005.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PROBATE COURT</b>						
PROBATE JUDGE SS/MEDICARE	0.00	200.00	8,892.00	8,892.00		101-148-541.000
PROBATE JUDGE SALARY-STATE	148,997.12	114,222.05	139,919.00	139,919.00		101-148-541.03
GUARDIAN REIMBURSEMENTS	30,333.50	10,080.00	32,000.00	0.00		101-148-601.000
ATTY REIMBURSEMENT/PROBATE	157.00	400.00	150.00	400.00		101-148-601.04
10% BAIL BOND RETAIN	0.00	100.00	0.00	100.00		101-148-607.000
PROBATE COURT FEES	-970.94	0.00	0.00	0.00		101-148-611..20
PROBATE COURT FEES	970.94	0.00	0.00	0.00		101-148-611.000
WILL DEPOSITS	725.00	300.00	900.00	700.00		101-148-611.01
SAFE DEPOSIT BOX	10.00	20.00	20.00	20.00		101-148-611.02
COURT OF APPEAL FEE	50.00	25.00	0.00	25.00		101-148-611.05
PROBATE JURY FEES	30.00	0.00	30.00	30.00		101-148-611.06
CERTIFIED COPIES	3,083.00	3,005.00	2,900.00	2,900.00		101-148-611.08
MARRIAGE CEREMONY	0.00	4.00	0.00	0.00		101-148-611.10
INVENTORY FEES	13,212.51	8,737.18	8,000.00	10,000.00		101-148-611.14
TRANSCRIPT COPY FEE	0.00	3.00	0.00	0.00		101-148-611.15
PROBATE COURT RECORD COPIES FEES	510.50	325.00	450.00	450.00		101-148-611.16
MOTION FEES	240.00	200.00	100.00	200.00		101-148-611.19
PETITION FEES	670.00	820.00	700.00	700.00		101-148-611.20
ACCOUNT FEES	2,190.00	1,650.00	1,800.00	1,800.00		101-148-611.21
OBJECTION FEES	160.00	110.00	50.00	100.00		101-148-611.22
CLAIM FEES	220.00	280.00	250.00	250.00		101-148-611.23
MICRO FILM COPY FEE	0.00	0.00	10.00	10.00		101-148-611.24
<b>Total PROBATE COURT</b>	<b>200,588.63</b>	<b>140,481.23</b>	<b>196,171.00</b>	<b>166,496.00</b>		
<b>Total Revenues</b>	<b>200,588.63</b>	<b>140,481.23</b>	<b>196,171.00</b>	<b>166,496.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PROBATE COURT</b>						
SALARY-JUDGE PASS THRU, STATE	139,918.80	116,599.00	139,919.00	139,919.00		101-148-703.01
SALARY - COURT ADMINISTRATOR	20,910.48	18,789.86	20,748.00	26,015.83		101-148-704.000
ADULT SERV COORD-GAL/VISITOR	11,702.60	9,677.15	11,703.00	11,820.00		101-148-704.04
COURT RECORDER	13,890.70	9,022.63	14,296.00	12,335.78		101-148-704.05
SALARY FULL TIME GUARDIAN	27,292.71	9,483.62	27,300.00	0.00		101-148-704.50
FULL TIME WAGES	55,914.61	50,925.01	55,966.00	57,351.84		101-148-705.000
SOCIAL SECURITY	15,266.28	13,344.25	14,759.00	14,094.00		101-148-715.000
MEDICARE	3,902.87	3,120.98	3,932.00	3,607.00		101-148-715.01
BLUE CROSS PREM. COUNTY SHARE	68,035.44	54,904.39	73,500.00	59,355.42		101-148-716.000
LIFE INSURANCE COUNTY SHARE	819.06	653.99	972.00	979.00		101-148-717.000
RETIREMENT COUNTY SHARE	10,302.77	9,220.23	11,700.00	11,302.00		101-148-718.000
WORKMENS COMPENSATION	370.82	0.00	302.00	250.00		101-148-719.000
LONGEVITY	295.00	1,235.00	1,235.00	1,295.00		101-148-721.000
DENTAL COUNTY SHARE	3,246.84	3,121.61	2,258.00	2,897.00		101-148-722.000
OFFICE SUPPLIES	3,485.31	2,493.12	5,000.00	4,000.00		101-148-727.000
EQUIPMENT UNDER \$3000	1,114.12	136.47	2,000.00	1,500.00		101-148-727.50
BACK-UP COURT RECORDER	0.00	2,962.50	150.00	3,500.00		101-148-801.01
GUARDIANSHIP SERVICES AND MILEAGE	3,755.73	5,299.56	5,000.00	18,000.00		101-148-801.02
WITNESS FEES	24.99	216.50	100.00	100.00		101-148-803.000
TRANSCRIPT FEES	205.35	-199.50	100.00	100.00		101-148-803.01
ATTORNEY FEES	9,051.00	8,177.14	8,240.00	9,000.00		101-148-804.000
DUES AND SUBSCRIPTIONS	996.50	410.00	600.00	600.00		101-148-806.000
DUES	0.00	82.80	0.00	0.00		101-148-806.01

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PROBATE COURT</b>						
SERVICE CONTRACTS	6,549.04	5,071.93	7,100.00	7,100.00	_____	101-148-807.000
CONTRACTUAL VISITING JUDGE	0.00	2,150.00	0.00	2,500.00	_____	101-148-814.01
HEALTH AND MENTAL SERVICES	0.00	250.00	0.00	250.00	_____	101-148-835.000
INTERPRETING SERVICES	0.00	353.50	0.00	600.00	_____	101-148-839.000
TELEPHONE	504.09	522.39	550.00	550.00	_____	101-148-850.000
TRAVEL	1,686.84	663.73	1,500.00	1,000.00	_____	101-148-860.000
VISITING JUDGE TRAVEL	0.00	2,036.78	50.00	1,000.00	_____	101-148-860.01
GUARDIAN TRAVEL	0.00	0.00	0.00	0.00	_____	101-148-860.10
FREIGHT	4.75	34.47	150.00	150.00	_____	101-148-861.000
ADVERTISING	0.00	65.54	0.00	0.00	_____	101-148-900.000
EQUIPMENT REPAIR	0.00	0.00	150.00	150.00	_____	101-148-933.000
MISCELLANEOUS	-20.00	0.00	0.00	0.00	_____	101-148-956.000
EMPLOYEE TRAINING	191.48	455.00	1,000.00	750.00	_____	101-148-957.000
<b>Total PROBATE COURT</b>	<b><u>399,418.18</u></b>	<b><u>331,279.65</u></b>	<b><u>410,280.00</u></b>	<b><u>392,071.87</u></b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>FAMILY COUNSELING SERVICES</b>						
COUNSELING	0.00	0.00	0.00	0.00		101-166-956.000
<b>Total FAMILY COUNSELING :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>COUNTY CONTROLLER</b>						
SALARY	89,696.29	55,346.15	62,690.00	65,160.48		101-172-703.000
CLERK PERMANENT	33,999.06	32,576.00	37,066.00	43,172.22		101-172-705.000
PART-TIME HIRE	3,079.19	0.00	0.00	0.00		101-172-706.000
SOCIAL SECURITY	8,207.31	5,695.19	6,474.00	7,001.00		101-172-715.000
MEDICARE	1,785.48	1,331.84	1,514.00	1,638.00		101-172-715.01
IN LIEU OF HEALTH INSURANCE	3,383.75	3,935.40	4,664.00	4,578.00		101-172-716..03
BLUE CROSS PREM. COUNTY SHARE	19,415.19	23,981.16	24,030.00	24,648.00		101-172-716.000
LIFE INSURANCE COUNTY SHARE	436.42	493.90	570.00	731.00		101-172-717.000
RETIREMENT COUNTY SHARE	8,277.35	4,228.43	4,988.00	5,417.00		101-172-718.000
WORKMENS COMPENSATION	130.27	0.00	305.00	330.00		101-172-719.000
LONGEVITY	216.38	0.00	0.00	0.00		101-172-721.000
DENTAL COUNTY SHARE	1,258.30	1,644.06	1,566.00	2,016.00		101-172-722.000
OFFICE SUPPLIES	2,241.30	1,495.38	1,750.00	1,500.00		101-172-727.000
COMPUTERS/SOFTWARE	0.00	125.33	750.00	500.00		101-172-727.50
SUBSCRIPTIONS	390.00	390.00	390.00	390.00		101-172-806..01
SERVICE CONTRACTS	2,515.00	637.05	2,515.00	600.00		101-172-807.000
TELEPHONE	392.96	373.68	390.00	390.00		101-172-850.000
TRAVEL	715.45	495.85	300.00	300.00		101-172-860.000
EMPLOYEE TRAINING	957.06	1,040.79	600.00	1,000.00		101-172-957.000
<b>Total COUNTY CONTROLLER</b>	<b>177,096.76</b>	<b>133,790.21</b>	<b>150,562.00</b>	<b>159,371.70</b>		
<b>Total Expenditures</b>	<b>576,514.94</b>	<b>465,069.86</b>	<b>560,842.00</b>	<b>551,443.57</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ELECTIONS</b>						
ELECTION COPIES	0.00	92.00	20.00	100.00		101-191-614.000
SALE-VOTER LIST CD/LABELS	105.00	107.00	50.00	100.00		101-191-644.000
FINES	75.00	0.00	0.00	0.00		101-191-656.000
ELECTION REIMBURSEMENT	4,359.07	15,486.83	2,500.00	12,500.00		101-191-679.000
REIMBURSEMENTS	289.12	-24.52	0.00	0.00		101-191-682.000
FILING FEES	1,500.00	0.00	0.00	1,500.00		101-191-685.000
<b>Total ELECTIONS</b>	<b>6,328.19</b>	<b>15,661.31</b>	<b>2,570.00</b>	<b>14,200.00</b>		
<b>Total Revenues</b>	<b>6,328.19</b>	<b>15,661.31</b>	<b>2,570.00</b>	<b>14,200.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ELECTIONS</b>						
OFFICE SUPPLIES	23,581.63	12,597.36	1,000.00	35,000.00		101-191-727.000
COMPUTER SOFTWARE	300.00	0.00	895.00	3,895.00		101-191-727.50
MEETINGS	1,095.00	1,076.78	600.00	840.00		101-191-814.000
TRAVEL	1,140.80	699.94	1,000.00	1,000.00		101-191-860.000
FREIGHT & POSTAGE	738.19	0.00	0.00	0.00		101-191-861.000
ELECTIONS NOTICES	652.50	157.50	1,000.00	1,500.00		101-191-900.000
FILING FEE REFUND	300.00	0.00	0.00	500.00		101-191-965.000
<b>Total ELECTIONS</b>	<b>27,808.12</b>	<b>14,531.58</b>	<b>4,495.00</b>	<b>42,735.00</b>		
<b>Total Expenditures</b>	<b>27,808.12</b>	<b>14,531.58</b>	<b>4,495.00</b>	<b>42,735.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CLERK-REGISTER</b>						
PISTOL PERMITS	10,823.00	4,506.00	9,000.00	0.00		101-219-479.000
MARRIAGE LICENSES	680.00	740.00	700.00	700.00		101-219-480.000
MARRIAGE LICENSES/NON-RESIDENT	90.00	300.00	0.00	150.00		101-219-480.03
MARRIAGE LICENSES SAME DAY FEE	200.00	580.00	0.00	300.00		101-219-480.04
REG. OF DEEDS TRANSFER TAX	100,137.95	99,070.95	94,000.00	100,000.00		101-219-612.000
REG. OF DEEDS RECORDING FEES	100,322.00	89,770.00	100,000.00	97,000.00		101-219-613.000
CLERK COPIES	602.50	157.00	100.00	100.00		101-219-614.000
REGISTER OF DEEDS COPIES	14,125.05	11,520.00	14,000.00	12,500.00		101-219-614.01
CLERKS CAMERA PHOTOS	2,460.00	2,100.00	2,000.00	2,000.00		101-219-614.03
ME CREMATION FEE	2,535.00	2,600.00	2,000.00	2,250.00		101-219-621.000
CLERK FEES	995.73	378.00	0.00	0.00		101-219-625.000
REGISTER OF DEEDS FEES	350.85	299.10	400.00	300.00		101-219-625.01
FILIATION FEES DUE COUNTY	9.00	5.00	0.00	0.00		101-219-625.05
CERTIFIED COPIES	10,996.00	12,890.00	11,000.00	15,000.00		101-219-625.10
NOTARY FILING FEES	210.00	144.00	140.00	150.00		101-219-625.20
ASSUMED NAME/DISSOLUTION	2,464.00	2,678.00	1,500.00	2,000.00		101-219-625.30
FAX REVENUE	180.00	162.00	100.00	100.00		101-219-635.000
SALE OF PLAT BOOKS	737.50	772.50	250.00	600.00		101-219-644.000
POSTAGE ON PLAT BOOKS	21.99	80.32	20.00	40.00		101-219-644.01
SALE OF PLAT BOOKS	0.00	0.00	0.00	0.00		101-219-644.03
SALE OF ID CARDS	830.00	445.00	100.00	100.00		101-219-645.000
ROOM RENTAL FOR DEPO	350.00	375.00	300.00	400.00		101-219-669.03

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CLERK-REGISTER</b>						
CASH SHORT AND OVER	0.00	20.00	0.00	0.00		101-219-694.000
<b>Total CLERK-REGISTER</b>	<u>249,120.57</u>	<u>229,592.87</u>	<u>235,610.00</u>	<u>233,690.00</u>		
<b>Total Revenues</b>	<u>249,120.57</u>	<u>229,592.87</u>	<u>235,610.00</u>	<u>233,690.00</u>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CLERK-REGISTER</b>						
SALARY - ELECTED	51,000.04	45,115.42	51,000.00	51,506.36	_____	101-219-703.000
SALARY - APPOINTED	60,635.17	50,245.61	65,520.00	66,175.20	_____	101-219-704.000
SALARY - PERMANENT HIRE	84,685.44	68,028.10	74,621.00	76,800.50	_____	101-219-705.000
SOCIAL SECURITY	12,744.69	10,681.21	12,572.00	12,720.00	_____	101-219-715.000
MEDICARE	2,980.56	2,497.95	2,821.00	2,975.00	_____	101-219-715.01
BLUE CROSS PREM. COUNTY SHARE	35,869.53	28,438.85	33,480.00	28,364.12	_____	101-219-716.000
BLUE CROSS IN LIEU	8,204.18	8,484.30	10,148.00	15,532.00	_____	101-219-716.03
LIFE INSURANCE	974.23	835.89	1,130.00	1,475.00	_____	101-219-717.000
RETIREMENT COUNTY SHARE	18,231.94	12,837.54	15,895.00	12,996.00	_____	101-219-718.000
WORKMENS COMPENSATION	306.69	0.00	574.00	598.00	_____	101-219-719.000
LONGEVITY	1,761.95	1,475.00	1,475.00	860.00	_____	101-219-721.000
DENTAL COUNTY SHARE	2,726.61	2,541.31	2,664.00	2,757.00	_____	101-219-722.000
OFFICE SUPPLIES	3,736.07	2,488.42	4,500.00	4,000.00	_____	101-219-727.000
EQUIPMENT/SOFTWARE UNDER \$3000	2,500.00	1,069.31	2,500.00	2,500.00	_____	101-219-727.50
DUES AND SUBSCRIPTIONS	182.00	499.82	600.00	1,000.00	_____	101-219-806.000
SERVICE CONTRACTS	4,003.68	5,970.20	10,000.00	2,952.00	_____	101-219-807.000
TELEPHONE	739.84	729.72	750.00	750.00	_____	101-219-850.000
TRAVEL	2,281.59	1,625.54	1,500.00	2,500.00	_____	101-219-860.000
OFFICE IMPROVEMENT	341.97	2,094.10	5,000.00	1,000.00	_____	101-219-930.000
EMPLOYEE TRAINING/COMPUTER	1,084.00	801.60	500.00	1,000.00	_____	101-219-957.000
<b>Total CLERK-REGISTER</b>	<b>294,990.18</b>	<b>246,459.89</b>	<b>297,250.00</b>	<b>288,461.18</b>		
<b>Total Expenditures</b>	<b>294,990.18</b>	<b>246,459.89</b>	<b>297,250.00</b>	<b>288,461.18</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>EQUALIZATION</b>						
ADDRESS ISSUANCE FEES	0.00	1,200.00	0.00	1,000.00		101-225-522.000
EQUALIZATION FEES	35,075.81	32,667.71	31,500.00	37,000.00		101-225-626.000
MISC EQUALIZATION FEES	235.00	52.00	0.00	0.00		101-225-626.01
<b>Total EQUALIZATION</b>	<b>35,310.81</b>	<b>33,919.71</b>	<b>31,500.00</b>	<b>38,000.00</b>		
<b>Total Revenues</b>	<b>35,310.81</b>	<b>33,919.71</b>	<b>31,500.00</b>	<b>38,000.00</b>		



**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>EQUALIZATION</b>						
SALARY - DIRECTOR	31,817.30	48,386.48	54,698.00	60,000.00		101-225-704.000
APPRAISER CONTRACTED	0.00	0.00	13,500.00	13,000.00		101-225-704.01
DEPUTY DIRECTOR	19,827.51	0.00	0.00	0.00		101-225-704.02
ASSISTANT DIRECTOR	3,040.88	0.00	0.00	0.00		101-225-704.03
SALARY - PERMANENT HIRE	45,038.29	49,698.60	55,838.00	58,675.34		101-225-705.000
SALARY - PART TIME HIRE	11,030.65	0.00	0.00	0.00		101-225-706.000
ADDRESS ISSUANCE SPECIALIST PT	0.00	2,062.50	0.00	4,335.00		101-225-706.01
CONSULTING	11,682.50	0.00	0.00	0.00		101-225-710.000
SOCIAL SECURITY	6,859.45	6,225.82	5,292.00	7,399.00		101-225-715.000
MEDICARE	1,604.27	1,455.91	1,238.00	1,731.00		101-225-715.01
BLUE CROSS PREM. COUNTY SHARE	42,742.84	47,962.44	45,420.00	46,596.00		101-225-716.000
LIFE INSURANCE COUNTY SHARE	619.47	592.68	684.00	848.00		101-225-717.000
RETIREMENT COUNTY SHARE	8,112.08	7,938.20	8,622.00	9,375.00		101-225-718.000
WORKMENS COMPENSATION	200.20	0.00	323.00	347.00		101-225-719.000
LONGEVITY	200.00	615.00	615.00	650.00		101-225-721.000
DENTAL COUNTY SHARE	2,116.74	2,931.94	2,700.00	3,220.00		101-225-722.000
OFFICE SUPPLIES	2,561.05	5,342.46	7,500.00	4,500.00		101-225-727.000
ADDRESS ISSUANCE SUPPLIES	0.00	41.31	0.00	0.00		101-225-776.000
DUES AND SUBSCRIPTIONS	279.00	130.00	565.00	350.00		101-225-806.000
SERVICE CONTRACTS	29,151.00	17,444.00	10,000.00	5,000.00		101-225-807.000
TELEPHONE	400.16	379.66	400.00	300.00		101-225-850.000
TRAVEL	3,553.57	4,843.32	2,500.00	5,000.00		101-225-860.000
ADDRESS MILEAGE/TRAVEL	0.00	164.44	0.00	250.00		101-225-860.01

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>EQUALIZATION</b>						
FREIGHT	0.00	157.61	200.00	200.00		101-225-861.000
EMPLOYEE TRAINING	1,206.75	250.00	2,500.00	1,500.00		101-225-957.000
<b>Total EQUALIZATION</b>	<u>222,043.71</u>	<u>196,622.37</u>	<u>212,595.00</u>	<u>223,276.34</u>		
<b>Total Expenditures</b>	<u>222,043.71</u>	<u>196,622.37</u>	<u>212,595.00</u>	<u>223,276.34</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>MANAGEMENT INFORMATION SYSTEMS</b>						
MAPPING	468.76	91.92	1,500.00	500.00		101-226-638.000
PLAT BOOK ADS/SALES	3,662.50	1,857.50	7,000.00	4,000.00		101-226-639.000
<b>Total MANAGEMENT INFORM</b>	<b>4,131.26</b>	<b>1,949.42</b>	<b>8,500.00</b>	<b>4,500.00</b>		
<b>Total Revenues</b>	<b>4,131.26</b>	<b>1,949.42</b>	<b>8,500.00</b>	<b>4,500.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>MANAGEMENT INFORMATION SYSTEMS</b>						
MIS SALARY	40,378.84	35,719.75	40,386.00	40,789.86		101-226-704.000
PART-TIME HIRE	5,842.20	6,634.58	7,500.00	10,000.00		101-226-706.000
SOCIAL SECURITY	2,892.69	2,679.23	2,666.00	2,730.00		101-226-715.000
MEDICARE	676.59	626.57	707.00	750.00		101-226-715.01
BLUE CROSS PREM. COUNTY SHARE	12,742.92	13,360.20	13,380.00	13,732.08		101-226-716.000
LIFE INSURANCE COUNTY SHARE	215.52	197.56	228.00	283.00		101-226-717.000
RETIREMENT COUNTY SHARE	6,077.07	5,686.58	6,187.00	6,670.00		101-226-718.000
WORKMENS COMPENSATION	67.65	0.00	142.00	157.00		101-226-719.000
LONGEVITY	435.00	860.00	860.00	895.00		101-226-721.000
DENTAL COUNTY SHARE	577.80	739.86	612.00	812.04		101-226-722.000
OFFICE SUPPLIES	855.62	532.41	1,000.00	1,000.00		101-226-727.000
PRINTING OF PLAT BOOKS	4,349.00	1,700.00	4,000.00	4,000.00		101-226-730.000
EQUIPMENT UNDER \$3000	7,064.34	5,267.36	5,000.00	26,000.00		101-226-742.000
AERIAL MAPPING	0.00	6,682.76	8,100.00	10,000.00		101-226-807.50
NETWORK MAINTENANCE	8,778.14	10,394.18	10,000.00	3,500.00		101-226-809.000
CONTRACTS	26,997.23	12,671.18	14,000.00	14,000.00		101-226-814.000
TELEPHONE	3,789.93	4,604.26	3,250.00	3,250.00		101-226-850.000
TRAVEL	58.18	347.00	500.00	500.00		101-226-860.000
FREIGHT	27.16	32.19	150.00	150.00		101-226-861.000
EMPLOYEE TRAINING	50.00	50.00	500.00	500.00		101-226-957.000
EQUIPMENT REPAIR	1,095.44	1,431.72	1,000.00	1,000.00		101-226-977.000

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>MANAGEMENT INFORMATION SYSTEMS</b>						
EQUIPMENT OVER \$3000	0.00	79,283.13	78,500.00	0.00		101-226-978.000
<b>Total MANAGEMENT INFORM</b>	<u>122,971.32</u>	<u>189,500.52</u>	<u>198,668.00</u>	<u>140,718.98</u>		
<b>Total Expenditures</b>	<u>122,971.32</u>	<u>189,500.52</u>	<u>198,668.00</u>	<u>140,718.98</u>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PROSECUTING ATTORNEY</b>						
CO-OP REIMB. PROS. GRANT	68,122.53	61,611.12	65,000.00	65,000.00	_____	101-229-546.000
DHS PROSECUTOR REVENUE	2,117.82	7,227.79	15,000.00	15,000.00	_____	101-229-547.000
PROS ATTY FEES-FORENSIC FEE	7.50	0.00	0.00	0.00	_____	101-229-610.02
COSTS OF PROSECUTION-DISTRICT COURT	16,600.00	13,265.00	18,000.00	18,000.00	_____	101-229-610.03
COST OF PROSECUTION - CIRCUIT	8,572.53	7,196.50	8,000.00	8,000.00	_____	101-229-610.04
<b>Total PROSECUTING ATTORNEY</b>	<b>95,420.38</b>	<b>89,300.41</b>	<b>106,000.00</b>	<b>106,000.00</b>		
<b>Total Revenues</b>	<b>95,420.38</b>	<b>89,300.41</b>	<b>106,000.00</b>	<b>106,000.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PROSECUTING ATTORNEY</b>						
SALARY - PROSECUTOR	87,833.20	77,698.60	87,832.00	88,729.91		101-229-703.000
SALARY - CHIEF ASST PROSECUTOR	75,013.12	66,357.76	75,014.00	75,770.60		101-229-704.000
SALARY/OFFICE AD/TRIAL COORD	35,073.96	31,026.98	35,074.00	35,422.11		101-229-704.03
SALARY - PORTION OF 2ND ASST PROSECUTOR	23,603.20	19,482.15	22,023.00	22,243.53		101-229-704.04
SALARY - PERMANENT HIRE	29,120.00	25,760.00	29,102.00	29,393.30		101-229-705.000
SALARY - GRANT HIRE	34,527.49	25,744.00	29,102.00	29,393.30		101-229-705.02
PA COOPERATIVE ADM SALARY	27,454.96	24,287.08	27,453.00	27,729.51		101-229-705.04
SOCIAL SECURITY TAX	19,670.34	17,188.19	19,197.00	19,397.00		101-229-715.000
MEDICARE	4,600.25	4,019.62	4,490.00	4,537.00		101-229-715.01
BLUE CROSS PREM. COUNTY SHARE	57,228.12	63,996.36	59,700.00	61,227.84		101-229-716.000
BLUE CROSS IN LIEU	5,282.00	4,773.10	4,460.00	5,477.28		101-229-716.03
BCN/DD TAX	1,899.91	0.00	0.00	0.00		101-229-716.04
LIFE INSURANCE COUNTY SHARE	699.56	674.19	748.00	972.00		101-229-717.000
RETIREMENT COUNTY SHARE	47,001.41	42,468.79	40,773.00	50,048.00		101-229-718.000
WORKMENS COMPENSATION	539.58	0.00	769.00	774.00		101-229-719.000
LONGEVITY	2,102.60	4,270.00	4,020.00	4,160.00		101-229-721.000
DENTAL COUNTY SHARE	3,213.57	3,543.32	3,648.00	4,402.00		101-229-722.000
OFFICE SUPPLIES	2,176.79	1,613.85	4,000.00	3,000.00		101-229-727.000
BLOOD TEST	0.00	0.00	500.00	500.00		101-229-727.02
OFFICE EQUIPMENT/FURNITURE UNDER/3000	716.59	878.43	3,000.00	3,000.00		101-229-727.50
TRANSCRIPTS	12.30	18.80	200.00	200.00		101-229-801.01
DUES AND LICENSES	4,228.00	1,456.00	1,500.00	1,500.00		101-229-806.000
PAAC TECH SUPPORT	0.00	2,957.00	3,200.00	3,200.00		101-229-806.02

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PROSECUTING ATTORNEY</b>						
SERVICE CONTRACTS	1,694.80	1,525.32	4,000.00	4,000.00		101-229-807.000
PROCESS SERVICE	232.00	38.00	500.00	500.00		101-229-808.000
SPECIAL PROSECUTOR SALARY	300.00	187.50	1,000.00	1,000.00		101-229-814.000
HEALTH SERVICES	0.00	0.00	1,000.00	1,000.00		101-229-835.000
TELEPHONE	1,669.22	2,265.87	2,000.00	2,000.00		101-229-850.000
TRAVEL AND TRAINING	618.98	781.07	1,000.00	1,000.00		101-229-860.000
OFFICE EQUIPMENT REPAIR	485.00	0.00	1,000.00	1,000.00		101-229-933.000
EXTRADITION	0.00	65.55	3,000.00	3,000.00		101-229-969.000
<b>Total PROSECUTING ATTORNEY</b>	<b>466,996.95</b>	<b>423,077.53</b>	<b>469,305.00</b>	<b>484,577.38</b>		
<b>Total Expenditures</b>	<b>466,996.95</b>	<b>423,077.53</b>	<b>469,305.00</b>	<b>484,577.38</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CRIMES VICTIM ADVOCATE</b>						
VICTIMS RIGHTS ACTS (PROSECUTOR)	43,747.00	32,849.00	44,563.00	46,394.00		101-230-569.000
<b>Total CRIMES VICTIM ADVOC</b>	<b>43,747.00</b>	<b>32,849.00</b>	<b>44,563.00</b>	<b>46,394.00</b>		
<b>Total Revenues</b>	<b>43,747.00</b>	<b>32,849.00</b>	<b>44,563.00</b>	<b>46,394.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CRIMES VICTIM ADVOCATE</b>						
CRIME VICTIMS ADVOCATE	35,094.02	40,634.56	37,611.00	46,393.95		101-230-705.000
SOCIAL SECURITY	2,099.97	2,453.78	2,394.00	2,939.00		101-230-715.000
MEDICARE	491.23	573.96	533.00	688.00		101-230-715.01
BLUE CROSS PREM. COUNTY SHARE	15,249.36	11,990.64	16,020.00	16,431.84		101-230-716.000
BCN/DD TAX	507.12	300.10	554.00	565.00		101-230-716.04
BCN DEDUCTIBLES	257.00	455.01	300.00	1,338.00		101-230-716.08
LIFE INSURANCE	215.52	197.56	228.00	288.00		101-230-717.000
RETIREMENT COUNTY SHARE	5,209.17	6,501.21	5,941.00	7,584.00		101-230-718.000
WORKMENS COMPENSATION	50.89	0.00	86.00	88.00		101-230-719.000
LONGEVITY	575.00	750.00	1,000.00	1,000.00		101-230-721.000
DENTAL COUNTY SHARE	992.76	822.03	1,044.00	1,204.00		101-230-722.000
OFFICE SUPPLIES	135.95	685.61	1,500.00	1,000.00		101-230-727.000
TELEPHONE	408.74	391.81	420.00	420.00		101-230-850.000
TRAVEL	78.40	0.00	146.00	146.00		101-230-860.000
<b>Total CRIMES VICTIM ADVOC</b>	<b>61,365.13</b>	<b>65,756.27</b>	<b>67,777.00</b>	<b>80,085.79</b>		
<b>Total Expenditures</b>	<b>61,365.13</b>	<b>65,756.27</b>	<b>67,777.00</b>	<b>80,085.79</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>SURVEY &amp; REMONUMENTATION</b>						
STATE SURVEY & REMONUMENTATION	5.16	0.00	0.00	0.00		101-245-574.
STATE SURVEY & REMONUMENTATION	408.96	61,286.40	58,611.00	43,595.00		101-245-574.000
SURVEY AND REMOIN COUNTY CONTR	52,917.63	0.00	10,000.00	10,000.00		101-245-574.01
<b>Total SURVEY &amp; REMONUME</b>	<b>53,331.75</b>	<b>61,286.40</b>	<b>68,611.00</b>	<b>53,595.00</b>		
<b>Total Revenues</b>	<b>53,331.75</b>	<b>61,286.40</b>	<b>68,611.00</b>	<b>53,595.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>SURVEY &amp; REMONUMENTATION</b>						
SALARY - REP	5,365.00	4,361.00	4,361.00	3,315.00	_____	101-245-704.000
SALARY ADMIN	4,491.76	3,143.37	3,291.00	3,315.00	_____	101-245-704.01
PEER GROUP	4,050.00	2,775.00	2,700.00	2,400.00	_____	101-245-707.000
SOCIAL SECURITY	278.46	109.90	270.00	0.00	_____	101-245-715.000
MEDICARE	65.00	25.76	61.00	0.00	_____	101-245-715.01
RETIREMENT COUNTY SHARE	667.90	287.45	654.00	0.00	_____	101-245-718.000
WORKMENS COMPENSATION	14.29	0.00	85.00	85.00	_____	101-245-719.000
REMONUMENTATION SUPPLIES	1,003.20	0.00	2,000.00	2,000.00	_____	101-245-729.000
REMONUMENTATION CONTRACTS	56,544.00	53,375.00	55,189.00	42,480.00	_____	101-245-814.000
TRAVEL	0.00	59.80	0.00	0.00	_____	101-245-860.000
<b>Total SURVEY &amp; REMONUME</b>	<b><u>72,479.61</u></b>	<b><u>64,137.28</u></b>	<b><u>68,611.00</u></b>	<b><u>53,595.00</u></b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>OTHER GENERAL SERVICES-PLAT BOARD</b>						
PLAT BOARD MEETINGS	0.00	0.00	200.00	200.00		101-248-704.000
<b>Total OTHER GENERAL SER</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>		
<b>Total Expenditures</b>	<b>72,479.61</b>	<b>64,137.28</b>	<b>68,811.00</b>	<b>53,795.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>OTHER GENERAL SERVICES-MAIL ROOM</b>						
POSTAGE REIMBURSEMENT	981.58	8,550.66	1,750.00	8,500.00		101-249-400.000
<b>Total OTHER GENERAL SER</b>	<u>981.58</u>	<u>8,550.66</u>	<u>1,750.00</u>	<u>8,500.00</u>		
<b>Total Revenues</b>	<u>981.58</u>	<u>8,550.66</u>	<u>1,750.00</u>	<u>8,500.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>OTHER GENERAL SERVICES-MAIL ROOM</b>						
POSTAGE MACHINE SUPPLIES	592.88	0.00	600.00	700.00		101-249-727.000
POSTAGE	34,019.31	30,263.25	33,500.00	34,000.00		101-249-729.000
EQUIPMENT RENTAL	4,805.28	4,249.88	4,500.00	3,500.00		101-249-940.000
<b>Total OTHER GENERAL SER</b>	<b>39,417.47</b>	<b>34,513.13</b>	<b>38,600.00</b>	<b>38,200.00</b>		
<b>Total Expenditures</b>	<b>39,417.47</b>	<b>34,513.13</b>	<b>38,600.00</b>	<b>38,200.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>OTHER GENERAL SERVICES-XEROX ROOM</b>						
VENDING REVENUE	1,092.40	676.20	1,300.00	1,000.00		101-250-400.000
REVENUE FROM OTHER SOURCES	135.30	250.60	100.00	200.00		101-250-589.000
<b>Total OTHER GENERAL SER</b>	<b>1,227.70</b>	<b>926.80</b>	<b>1,400.00</b>	<b>1,200.00</b>		
<b>Total Revenues</b>	<b>1,227.70</b>	<b>926.80</b>	<b>1,400.00</b>	<b>1,200.00</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>OTHER GENERAL SERVICES-XEROX ROOM</b>						
SUPPLIES	274.97	19.22	150.00	150.00		101-250-727.000
XEROX PAPER	11,617.28	544.08	750.00	750.00		101-250-727.01
VENDING MACHINE SNACKS	1,958.98	1,457.56	1,250.00	1,500.00		101-250-728.000
FAX MACHINE EXPENSE	339.34	403.11	400.00	450.00		101-250-850.000
RENTAL ON XEROX	3,670.38	3,381.82	3,600.00	3,750.00		101-250-940.000
<b>Total OTHER GENERAL SER</b>	<b>17,860.95</b>	<b>5,805.79</b>	<b>6,150.00</b>	<b>6,600.00</b>		
<b>Total Expenditures</b>	<b>17,860.95</b>	<b>5,805.79</b>	<b>6,150.00</b>	<b>6,600.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>TREASURER</b>						
PERSONAL TAXES	3,444.07	851.47	4,200.00	3,500.00		101-253-417.000
INTEREST ON TAX	7,824.42	23,170.07	6,000.00	23,000.00		101-253-447.000
SET FUNDS	-300.95	-202.94	0.00	0.00		101-253-448.000
TAX SEASON WAGE REIMBURSEMENT	21,000.00	21,000.00	21,000.00	25,000.00		101-253-589.50
FORFEITURE FEE REVENUE	20,000.00	20,000.00	20,000.00	60,000.00		101-253-610.02
TAX CERTIFICATION	1,394.00	4,158.00	1,000.00	7,000.00		101-253-615.000
TAX SEARCHES	2,487.50	1,231.70	2,500.00	2,500.00		101-253-616.000
INTEREST ON INVESTMENTS	4,686.57	2,890.67	4,000.00	4,000.00		101-253-666.000
TRANSFERS PA123 (617 fund)	160,000.00	166,412.00	166,412.00	167,000.00		101-253-676.50
<b>Total TREASURER</b>	<b>220,535.61</b>	<b>239,510.97</b>	<b>225,112.00</b>	<b>292,000.00</b>		
<b>Total Revenues</b>	<b>220,535.61</b>	<b>239,510.97</b>	<b>225,112.00</b>	<b>292,000.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>TREASURER</b>						
SALARY - ELECTED	51,000.04	45,115.42	51,000.00	51,506.36		101-253-703.000
SALARY - APPOINTED	32,148.49	28,980.00	32,760.00	33,087.60		101-253-704.000
SALARY - PERMANENT HIRE	55,141.32	44,822.40	57,795.00	56,990.21		101-253-705.000
SALARY - PERM PRE REVIEWIER	0.00	24,955.00	28,210.00	28,492.00		101-253-705.01
SALARY-PERMANENT 60% SCANNING TAX RECORDS	17,908.45	0.00	0.00	0.00		101-253-705.02
SOCIAL SECURITY	9,616.67	9,006.26	10,657.00	10,664.00		101-253-715.000
MEDICARE	2,249.03	2,106.06	2,495.00	2,495.00		101-253-715.01
BLUE CROSS IN LIEU OF	2,654.82	3,711.20	4,460.00	4,577.36		101-253-716..03
BLUE CROSS PREM. COUNTY SHARE	55,984.56	53,581.09	56,160.00	60,327.84		101-253-716.000
LIFE INSURANCE	853.89	752.25	975.00	1,193.00		101-253-717.000
RETIREMENT COUNTY SHARE	22,861.76	21,335.71	26,170.00	24,484.91		101-253-718.000
WORKMENS COMPENSATION	245.87	0.00	495.00	499.00		101-253-719.000
LONGEVITY	950.00	2,366.16	2,575.00	1,915.00		101-253-721.000
DENTAL COUNTY SHARE	3,130.62	4,369.28	3,492.00	4,844.00		101-253-722.000
TELEPHONE	399.99	379.27	300.00	350.00		101-253-850.000
<b>Total TREASURER</b>	<b>255,145.51</b>	<b>241,480.10</b>	<b>277,544.00</b>	<b>281,426.28</b>		
<b>Total Expenditures</b>	<b>255,145.51</b>	<b>241,480.10</b>	<b>277,544.00</b>	<b>281,426.28</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>COOPERATIVE EXTENSION MSU</b>						
CO-OP EXTENSION SALARY	0.00	0.00	0.00	0.00		101-257-580.03
<b>Total COOPERATIVE EXTENS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>COOPERATIVE EXTENSION MSU</b>						
SALARY - PERMANENT HIRE	9,953.61	8,026.40	12,314.00	12,931.00		101-257-705.000
CYF RECREATION WAGES	2,926.00	3,200.00	3,200.00	0.00		101-257-708.000
CYF RECREATION EQUIPMENT	1,846.07	1,605.41	2,200.00	0.00		101-257-708.01
SOCIAL SECURITY	871.44	497.62	962.00	802.00		101-257-715.000
MEDICARE	203.75	116.38	225.00	188.00		101-257-715.01
BLUE CROSS IN LIEU	1,592.82	0.00	0.00	0.00		101-257-716.03
LIFE INSURANCE COUNTY SHARE	64.71	0.00	0.00	0.00		101-257-717.000
RETIREMENT COUNTY SHARE	1,720.55	0.00	0.00	0.00		101-257-718.000
WORKMENS COMPENSATION	6.94	0.00	35.00	38.00		101-257-719.000
LONGEVITY	80.00	0.00	0.00	0.00		101-257-721.000
DENTAL COUNTY SHARE	173.34	0.00	0.00	0.00		101-257-722.000
TELEPHONE	535.01	462.39	400.00	385.00		101-257-850.000
BUILDING REPAIR/IMPROVEMENT	0.00	528.56	700.00	500.00		101-257-930.000
PAYMENT TO OTHER GOVERNMENTS	38,438.20	39,868.00	39,868.00	41,064.00		101-257-950.000
<b>Total COOPERATIVE EXTENS</b>	<b>58,412.44</b>	<b>54,304.76</b>	<b>59,904.00</b>	<b>55,908.00</b>		
<b>Total Expenditures</b>	<b>58,412.44</b>	<b>54,304.76</b>	<b>59,904.00</b>	<b>55,908.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>BUILDING AND GROUNDS</b>						
GENERAL REVENUE	3,712.26	72.69	200.00	0.00		101-265-400.000
RAP GRANT	518.00	944.00	0.00	0.00		101-265-589.000
INSURANCE REIMBURSEMENT	12,008.50	0.00	0.00	0.00		101-265-589.50
ANNEX RENT	200.00	0.00	0.00	0.00		101-265-669.000
3 COMMUNITY CENTER LABOR REVENUE	741.76	0.00	0.00	0.00		101-265-671.000
UTILITIES REBATE REVENUE	1,525.00	0.00	0.00	0.00		101-265-674.000
<b>Total BUILDING AND GROUN</b>	<b>18,705.52</b>	<b>1,016.69</b>	<b>200.00</b>	<b>0.00</b>		
<b>Total Revenues</b>	<b>18,705.52</b>	<b>1,016.69</b>	<b>200.00</b>	<b>0.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>BUILDING AND GROUNDS</b>						
SALARY - APPOINTED	42,204.83	37,335.09	42,205.00	42,619.20		101-265-704.000
SALARY - PERMANENT FULL TIME HIRE	54,346.17	49,664.01	59,945.00	60,546.00		101-265-705.000
PART TIME CUSTODIAL WAGES	32,951.84	32,435.19	39,372.00	40,140.00		101-265-706.000
OVERTIME	0.00	0.00	100.00	0.00		101-265-709.000
SOCIAL SECURITY	7,952.76	7,543.49	8,789.00	9,010.00		101-265-715.000
MEDICARE	1,859.65	1,763.96	2,056.00	2,108.00		101-265-715.01
BLUE CROSS PREM. COUNTY SHARE	37,955.16	43,692.84	40,140.00	41,196.24		101-265-716.000
BLUE CROSS IN LIEU OF	1,084.75	0.00	0.00	0.00		101-265-716.03
LIFE INSURANCE COUNTY SHARE	736.36	592.68	684.00	848.00		101-265-717.000
RETIREMENT COUNTY SHARE	11,969.18	11,222.01	12,654.00	13,532.00		101-265-718.000
WORKMENS COMPENSATION	2,951.06	0.00	5,895.00	3,500.00		101-265-719.000
INSURANCE DEDUCTIBLE	12,008.50	0.00	0.00	0.00		101-265-719.50
LONGEVITY	595.00	895.00	1,045.00	2,010.00		101-265-721.000
DENTAL COUNTY SHARE	1,733.40	2,219.58	1,836.00	2,436.12		101-265-722.000
OFFICE SUPPLIES/MISC PURCHASES	402.22	411.21	500.00	500.00		101-265-727.000
EQUIPMENT/TOOLS UNDER \$3000	811.00	330.05	1,200.00	1,200.00		101-265-743.000
UNIFORMS	0.00	0.00	200.00	200.00		101-265-746.000
VEHICLE GAS AND OIL	2,105.03	529.04	1,200.00	1,000.00		101-265-747.000
CUSTODIAL/RESTROOM SUPPLIES	9,701.38	8,239.78	9,400.00	8,400.00		101-265-775.000
EQUIPMENT SUPPLIES	789.83	990.14	1,000.00	1,000.00		101-265-776.000
MAINTENANCE SUPPLIES/MISC	354.15	384.29	500.00	500.00		101-265-778.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>BUILDING AND GROUNDS</b>						
CUSTODIAL SERVICES	622.17	726.57	900.00	900.00		101-265-813.000
GARBAGE PICK UP	1,495.77	1,192.39	1,200.00	1,200.00		101-265-815.000
RECYCLING DISPOSAL	980.13	1,093.21	1,000.00	1,000.00		101-265-815.50
HEALTH SERVICES	0.00	0.00	250.00	250.00		101-265-835.000
TELEPHONE	400.01	381.49	450.00	450.00		101-265-850.000
CELL PHONE	611.62	321.05	750.00	750.00		101-265-850.50
TRAVEL	46.62	99.01	300.00	300.00		101-265-860.000
ADVERTISING	0.00	0.00	100.00	100.00		101-265-900.000
ANNEX UTILITY	4,259.06	3,137.61	4,000.00	5,000.00		101-265-920.01
UTILITIES - DTE GAS	32,922.82	30,647.33	45,000.00	40,000.00		101-265-920.05
UTILITIES - CONSUMERS ELEC	84,282.39	71,952.77	96,000.00	96,000.00		101-265-920.06
UTILITIES - SEWER/WATER	4,314.03	4,322.86	5,500.00	5,500.00		101-265-920.07
BUILDING REPAIR/IMPROVEMENTS	39,015.99	22,247.27	24,900.00	22,000.00		101-265-930.000
GENERATOR SERVICE - COURT FACILITY	0.00	938.81	1,000.00	1,000.00		101-265-930.04
FIRE SUPPRESSION/PREVENTION	2,986.00	2,613.50	2,000.00	3,000.00		101-265-930.05
HVAC SYSTEMS MAINT/REPAIR	19,946.36	16,225.31	20,500.00	20,500.00		101-265-930.06
EQUIPMENT REPAIR (NON BUILDING)	762.51	15.00	1,000.00	1,000.00		101-265-931.000
VEHICLE MAINTENANCE	3,663.83	2,578.36	2,000.00	2,000.00		101-265-932.000
GROUND CARE & IMPROVEMENT	13,010.75	8,448.70	18,000.00	16,000.00		101-265-935.000
EMPLOYEE TRAINING	261.90	0.00	200.00	200.00		101-265-957.000
<b>Total BUILDING AND GROUN</b>	<b>432,094.23</b>	<b>365,189.60</b>	<b>453,771.00</b>	<b>447,895.56</b>		
<b>Total Expenditures</b>	<b>432,094.23</b>	<b>365,189.60</b>	<b>453,771.00</b>	<b>447,895.56</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>HOUGHTON LAKE COMMUNITY CENTER</b>						
HL COMMUNITY CENTER RENT	665.00	0.00	0.00	0.00		101-266-669.04
H.L. CENTER REVENUE	17,550.00	0.00	0.00	0.00		101-266-699.04
<b>Total HOUGHTON LAKE COM</b>	<u>18,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Revenues</b>	<u>18,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>HOUGHTON LAKE COMMUNITY CENTER</b>						
JANITOR SUPPLIES	87.50	0.00	0.00	0.00		101-266-775.000
COUNTY CONTRACT LABOR	708.78	0.00	0.00	0.00		101-266-808.000
JANITORIAL SERVICE	5,250.00	0.00	0.00	0.00		101-266-813.000
UTILITIES	10,269.57	0.00	0.00	0.00		101-266-920.000
BUILDING REPAIR	3,490.10	0.00	0.00	0.00		101-266-930.000
REPAIR ON EQUIPMENT	0.00	0.00	0.00	0.00		101-266-931.000
GROUNDS CARE	1,370.00	0.00	0.00	0.00		101-266-935.000
<b>Total HOUGHTON LAKE COM</b>	<b>21,175.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Expenditures</b>	<b>21,175.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ROSCOMMON COMMUNITY CENTER</b>						
ROSCOMMON COMMUNITY CENTER RENT	425.00	0.00	0.00	0.00		101-267-669.05
ROSCOMMON CENTER REVENUE	17,550.00	0.00	0.00	0.00		101-267-699.05
<b>Total ROSCOMMON COMMUI</b>	<b>17,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Revenues</b>	<b>17,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ROSCOMMON COMMUNITY CENTER</b>						
JANITOR SUPPLIES	44.00	0.00	0.00	0.00		101-267-775.000
SERVICE CONTRACTS	0.00	0.00	0.00	0.00		101-267-807.000
COUNTY CONTRACT LABOR	32.98	0.00	0.00	0.00		101-267-808.000
JANITORIAL SERVICE	4,400.00	0.00	0.00	0.00		101-267-813.000
UTILITIES	7,476.45	0.00	0.00	0.00		101-267-920.000
BUILDING REPAIR	6,759.34	0.00	0.00	0.00		101-267-930.000
REPAIR ON EQUIPMENT	0.00	0.00	0.00	0.00		101-267-931.000
GROUNDS CARE	640.00	0.00	0.00	0.00		101-267-935.000
MACHINERY AND EQUIPMENT	-96.42	0.00	0.00	0.00		101-267-977.000
<b>Total ROSCOMMON COMMU</b>	<b>19,256.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Expenditures</b>	<b>19,256.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ST. HELEN COMMUNITY CENTER</b>						
ST. HELEN COMMUNITY CENTER RENT	50.00	0.00	0.00	0.00		101-268-669.06
ST. HELEN CENTER REVENUE	17,500.00	0.00	0.00	0.00		101-268-699.06
<b>Total ST. HELEN COMMUNIT'</b>	<u>17,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Revenues</b>	<u>17,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ST. HELEN COMMUNITY CENTER</b>						
FIRE FIGHTING SUPPLIES	0.00	0.00	0.00	0.00		101-268-743.000
COUNTY CONTRACT LABOR	0.00	0.00	0.00	0.00		101-268-808.000
JANITORIAL SERVICE	4,250.00	0.00	0.00	0.00		101-268-813.000
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00		101-268-814.000
UTILITIES	7,660.40	0.00	0.00	0.00		101-268-920.000
BUILDING REPAIR	6,972.71	0.00	0.00	0.00		101-268-930.000
REPAIR ON EQUIPMENT	0.00	0.00	0.00	0.00		101-268-931.000
GROUNDS CARE	540.00	0.00	0.00	0.00		101-268-935.000
<b>Total ST. HELEN COMMUNIT'</b>	<b>19,423.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>DRAIN COMMISSIONER</b>						
SALARY - ELECTED	4,712.40	4,028.34	4,712.00	4,759.12		101-275-703.000
PER DIEM	0.00	0.00	500.00	250.00		101-275-707.000
SOCIAL SECURITY	276.60	240.67	323.00	327.00		101-275-715.000
MEDICARE	64.68	56.26	76.00	77.00		101-275-715.01
BLUE CROSS PREM. COUNTY SHARE	5,535.96	3,042.63	5,820.00	5,966.16		101-275-716.000
LIFE INSURANCE COUNTY SHARE	32.40	18.90	30.00	34.00		101-275-717.000
RETIREMENT COUNTY SHARE	714.91	551.99	718.00	265.00		101-275-718.000
WORKMENS COMPENSATION	6.83	0.00	71.00	72.00		101-275-719.000
DENTAL COUNTY SHARE	313.20	153.35	336.00	370.32		101-275-722.000
OFFICE SUPPLIES	16.56	58.21	20.00	150.00		101-275-727.000
DUES AND SUBSCRIPTIONS	250.00	250.00	250.00	250.00		101-275-806.000
TRAVEL	286.35	0.00	350.00	500.00		101-275-860.000
ADVERTISING	0.00	0.00	200.00	200.00		101-275-900.000
<b>Total DRAIN COMMISSIONER</b>	<b>12,209.89</b>	<b>8,400.35</b>	<b>13,406.00</b>	<b>13,220.60</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>SOIL CONSERVATION</b>						
CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00	3,000.00	3,000.00		101-280-965.000
<b>Total SOIL CONSERVATION</b>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>		
<b>Total Expenditures</b>	<u>34,633.00</u>	<u>11,400.35</u>	<u>16,406.00</u>	<u>16,220.60</u>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>SOIL EROSION</b>						
SOIL EROSION PERMITS	14,765.00	21,605.00	12,500.00	15,000.00		101-281-485.000
<b>Total SOIL EROSION</b>	<u>14,765.00</u>	<u>21,605.00</u>	<u>12,500.00</u>	<u>15,000.00</u>		
<b>Total Revenues</b>	<u>14,765.00</u>	<u>21,605.00</u>	<u>12,500.00</u>	<u>15,000.00</u>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>SOIL EROSION</b>						
SOIL EROSION SALARY	7,079.64	5,858.16	6,695.00	6,829.62		101-281-704.000
ASSISTANT SALARY	0.00	884.58	1,000.00	1,010.00		101-281-705.000
SOCIAL SECURITY	438.99	417.63	482.00	482.00		101-281-715.000
MEDICARE	102.57	97.58	114.00	114.00		101-281-715.01
RETIREMENT COUNTY SHARE	1,015.68	924.82	1,065.00	1,133.00		101-281-718.000
WORKMENS COMPENSATION	10.27	0.00	107.00	53.00		101-281-719.000
OFFICE SUPPLIES	97.72	0.00	100.00	100.00		101-281-727.000
GAS AND OIL	0.00	0.00	0.00	1,000.00		101-281-747.000
TELEPHONE	399.97	379.29	378.00	378.00		101-281-850.000
CELL PHONE	0.00	180.35	100.00	200.00		101-281-850.50
TRAVEL	660.23	716.04	600.00	0.00		101-281-860.000
NOTICES AND ADVERTISING	0.00	0.00	100.00	100.00		101-281-900.000
VEHICLE REPAIR AND MAINTENANCE	0.00	0.00	0.00	500.00		101-281-932.000
MISCELLANEOUS EXPENSE	95.00	0.00	0.00	500.00		101-281-956.000
TRAINING/CONFERENCE	100.00	140.00	100.00	100.00		101-281-957.000
<b>Total SOIL EROSION</b>	<b>10,000.07</b>	<b>9,598.45</b>	<b>10,841.00</b>	<b>12,499.62</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>COUNTY DAMS</b>						
SALARY	4,000.10	3,538.55	4,000.00	4,040.10		101-282-703.000
SOCIAL SECURITY	273.33	219.22	251.00	251.00		101-282-715.000
MEDICARE	64.16	51.47	59.00	59.00		101-282-715.01
RETIREMENT COUNTY SHARE	594.80	547.52	606.00	647.00		101-282-718.000
WORKMENS COMPENSATION	0.00	0.00	55.00	56.00		101-282-719.000
OFFICE SUPPLIES	89.88	0.00	100.00	100.00		101-282-727.000
GAS AND OIL	0.00	47.49	250.00	250.00		101-282-747.000
SOM - ANNUAL WATER LEVEL GAUGE COST	16,635.00	0.00	17,000.00	17,000.00		101-282-808.000
CELL PHONE	0.00	180.33	0.00	200.00		101-282-850.5
GROUNDS CARE	0.00	648.00	0.00	0.00		101-282-935.000
EMPLOYEE TRAINING	0.00	0.00	500.00	300.00		101-282-957.000
ST. HELEN PROJECT/IMPROVEMENTS	3,244.32	0.00	2,500.00	1,500.00		101-282-974.000
HOUGHTON LAKE - PROJECTS/IMPROVEMENTS	513.48	2,065.25	19,500.00	2,000.00		101-282-975.000
HIGGINS LAKE - PROJECTS/IMPROVEMENTS	821.46	1,055.00	3,500.00	12,500.00		101-282-976.000
<b>Total COUNTY DAMS</b>	<b>26,236.53</b>	<b>8,352.83</b>	<b>48,321.00</b>	<b>38,903.10</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>HURON PINES APPROPRIATION</b>						
HURON PINES APPROPRIATION	300.00	0.00	300.00	300.00		101-285-965.000
<b>Total HURON PINES APPROF</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>		
<b>Total Expenditures</b>	<b>36,536.60</b>	<b>17,951.28</b>	<b>59,462.00</b>	<b>51,702.72</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
PRESCRIPTION DRUG DIVERSION	0.00	600.00	0.00	600.00		101-305-521.000
OTHER REVENUE/INSURANCE	2,493.00	734.48	0.00	0.00		101-305-674.000
<b>Total ADMINISTRATION</b>	<b>2,493.00</b>	<b>1,334.48</b>	<b>0.00</b>	<b>600.00</b>		
<b>Total Revenues</b>	<b>2,493.00</b>	<b>1,334.48</b>	<b>0.00</b>	<b>600.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
SHERIFF SALARY	63,732.98	56,343.79	63,693.00	64,981.20		101-305-703.000
UNDERSHERIFF SALARY	60,782.95	52,417.80	59,384.00	60,588.53		101-305-704.000
DETECTIVE	50,846.03	44,951.20	50,815.00	51,533.60		101-305-705.000
ANNUAL SICK CASH OUT	0.00	0.00	1,500.00	0.00		101-305-705.01
SECRETARIES SALARY	35,757.00	33,120.00	37,440.00	38,188.80		101-305-706.000
ADM ASSISTANT PART TIME	17,793.20	13,753.36	15,608.00	15,901.60		101-305-706.50
DETECTIVE UNIFORM PAY	780.00	690.00	720.00	720.00		101-305-707.000
MCOLES CERTIFICATION	200.00	0.00	150.00	400.00		101-305-708.50
OVERTIME	1,397.31	2,547.77	1,750.00	2,000.00		101-305-709.000
HOLIDAY	3,223.16	620.39	5,057.00	3,500.00		101-305-709.01
SOCIAL SECURITY	15,559.15	13,203.21	14,707.00	15,143.00		101-305-715.000
MEDICARE	3,638.90	3,087.93	3,440.00	3,542.00		101-305-715.01
RETIREE CASH OUT	6,180.76	0.00	0.00	0.00		101-305-715.50
BLUE CROSS PREM. COUNTY SHARE	42,462.48	38,655.06	32,040.00	49,295.52		101-305-716.000
IN LIEU OF HEALTH INSURANCE	5,013.46	4,441.00	9,800.00	5,477.28		101-305-716.03
RETIREE HEALTH	1,925.00	1,750.00	1,527.00	1,800.00		101-305-716.75
LIFE INSURANCE COUNTY SHARE	701.07	625.65	758.00	1,130.00		101-305-717.000
RETIREMENT COUNTY SHARE	21,605.27	20,894.08	23,337.00	36,258.00		101-305-718.000
WORKMENS COMPENSATION	3,580.96	0.00	6,560.00	4,600.00		101-305-719.000
LONGEVITY	5,186.39	4,328.38	2,580.00	3,510.00		101-305-721.000
DENTAL COUNTY SHARE	4,077.25	3,691.68	3,744.00	4,814.00		101-305-722.000
OFFICE SUPPLIES	4,087.71	4,082.55	5,000.00	4,500.00		101-305-727.000
PROMOTIONAL SUPPLIES	2,438.19	2,863.27	5,000.00	5,000.00		101-305-727.01
EQUIPMENT UNDER \$3000	2,118.00	4,298.43	5,000.00	3,500.00		101-305-727.50

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
OTHER EQUIPMENT	2,272.16	2,972.70	4,000.00	4,000.00	_____	101-305-741.000
UNIFORMS	1,117.09	2,447.60	1,750.00	1,750.00	_____	101-305-746.000
GAS AND OIL	6,119.80	2,700.39	6,500.00	5,500.00	_____	101-305-747.000
DUES	1,195.00	1,265.00	1,200.00	1,300.00	_____	101-305-806.000
SERVICE CONTRACTS	4,062.02	6,218.82	5,500.00	6,500.00	_____	101-305-807.000
CLEANING UNIFORMS	338.00	471.50	500.00	500.00	_____	101-305-810.000
WELLNESS PROGRAM	200.00	200.00	240.00	240.00	_____	101-305-835.10
TELEPHONE	5,506.42	7,379.59	5,500.00	7,500.00	_____	101-305-850.000
TRAVEL	49.00	66.70	250.00	250.00	_____	101-305-860.000
REPAIR ON EQUIPMENT	265.00	53.73	500.00	500.00	_____	101-305-931.000
VEHICLE REPAIR	1,202.09	3,002.96	2,600.00	2,000.00	_____	101-305-932.000
SNOW REMOVAL	3,065.00	0.00	0.00	0.00	_____	101-305-935.000
LIEN MACHINE	3,135.00	2,361.00	2,400.00	3,000.00	_____	101-305-941.000
EMPLOYEE TRAINING	1,896.82	3,354.88	2,600.00	2,600.00	_____	101-305-957.000
MACHINERY AND EQUIPMENT	0.00	9.04	0.00	15,000.00	_____	101-305-977.000
<b>Total ADMINISTRATION</b>	<b>383,510.62</b>	<b>338,869.46</b>	<b>383,150.00</b>	<b>427,023.53</b>		
<b>Total Expenditures</b>	<b>383,510.62</b>	<b>338,869.46</b>	<b>383,150.00</b>	<b>427,023.53</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>STING</b>						
UNIT (STING)	65,743.00	58,710.00	70,622.00	85,896.74		101-310-553.000
<b>Total STING</b>	<u>65,743.00</u>	<u>58,710.00</u>	<u>70,622.00</u>	<u>85,896.74</u>		
<b>Total Revenues</b>	<u>65,743.00</u>	<u>58,710.00</u>	<u>70,622.00</u>	<u>85,896.74</u>		



**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>STING</b>						
WAGES	44,998.32	39,843.12	46,613.00	47,548.80		101-310-705.000
FITNESS INCENTIVE	0.00	0.00	400.00	400.00		101-310-708.75
OVERTIME	0.00	-235.36	1,000.00	1,000.00		101-310-709.000
HOLIDAY	2,386.67	0.00	2,542.00	2,541.72		101-310-709.01
SOCIAL SECURITY	3,221.85	2,821.31	3,145.00	3,242.00		101-310-715.000
MEDICARE	753.53	659.90	736.00	758.00		101-310-715.01
BLUE CROSS PREM. COUNTY SHARE	2,541.56	0.00	0.00	16,431.84		101-310-716.000
BCN IN LIEU	4,511.70	4,773.10	5,688.00	0.00		101-310-716.03
HRA	59.50	2.08	100.00	500.00		101-310-716.80
LIFE INSURANCE COUNTY SHARE	215.52	197.56	228.00	282.60		101-310-717.000
RETIREMENT COUNTY SHARE	6,798.91	6,201.22	8,090.00	8,518.78		101-310-718.000
WORKMENS COMPENSATION	958.59	0.00	1,790.00	1,845.50		101-310-719.000
LONGEVITY	125.00	755.00	540.00	790.00		101-310-721.000
DENTAL COUNTY SHARE	165.46	0.00	0.00	1,203.68		101-310-722.000
<b>Total STING</b>	<b>66,736.61</b>	<b>55,017.93</b>	<b>70,872.00</b>	<b>85,062.92</b>		
<b>Total Expenditures</b>	<b>66,736.61</b>	<b>55,017.93</b>	<b>70,872.00</b>	<b>85,062.92</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>COMMUNITY CORRECTIONS</b>						
INMATE TRAINING (CCAB)	-4,309.86	0.00	0.00	0.00		101-321-551.000
DDJR REIMBURSEMENT	-1,305.00	0.00	0.00	0.00		101-321-552.000
<b>Total COMMUNITY CORRECT</b>	<b>-5,614.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ROSCOMMON COUNTY COMMUNITY CORRECTIONS</b>						
INMATE TRAINING (CCAB)	39,924.44	38,723.92	41,909.00	41,909.00		101-322-551.000
DDJR REIMBURSEMENT	1,522.50	0.00	1,571.00	1,571.00		101-322-552.000
<b>Total ROSCOMMON COUNTY</b>	<u><b>41,446.94</b></u>	<u><b>38,723.92</b></u>	<u><b>43,480.00</b></u>	<u><b>43,480.00</b></u>		
<b>Total Revenues</b>	<u><b>35,832.08</b></u>	<u><b>38,723.92</b></u>	<u><b>43,480.00</b></u>	<u><b>43,480.00</b></u>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ROSCOMMON COUNTY COMMUNITY CORRECTIONS</b>						
CONTRACT DIRECTOR	10,807.74	7,384.80	8,000.00	8,000.00	_____	101-322-710.000
CONTRACT ASSISTANT	807.72	3,230.88	3,500.00	3,500.00	_____	101-322-710.25
CONTRACT CREW LEADER	1,902.50	8,147.50	8,500.00	4,100.00	_____	101-322-710.50
WORKMENS COMPENSATION	0.00	0.00	250.00	250.00	_____	101-322-719.000
WORK CREW SUPPLIES	0.00	121.94	209.00	209.00	_____	101-322-727.50
CONTRACT - GATEKEEPER	6,584.62	6,184.80	6,700.00	6,700.00	_____	101-322-807.000
SUBSTANCE ABUSE	6,450.00	6,600.00	7,500.00	7,500.00	_____	101-322-807.01
COGNITIVE	6,600.00	6,000.00	7,500.00	7,500.00	_____	101-322-811.000
<b>Total ROSCOMMON COUNTY</b>	<b><u>33,152.58</u></b>	<b><u>37,669.92</u></b>	<b><u>42,159.00</u></b>	<b><u>37,759.00</u></b>		
<b>Total Expenditures</b>	<b><u>33,152.58</u></b>	<b><u>37,669.92</u></b>	<b><u>42,159.00</u></b>	<b><u>37,759.00</u></b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>MARINE LAW ENFORCEMENT</b>						
MARINE SAFETY	31,500.00	0.00	34,000.00	30,500.00		101-331-545.000
BOAT INSPECTION REVENUE	396.00	382.00	400.00	400.00		101-331-553.000
SALE OF EQUIPMENT	0.00	9,200.00	0.00	0.00		101-331-671.000
MARINE PATROL-DONATIONS	8,101.74	15.20	1,000.00	100.00		101-331-675.000
<b>Total MARINE LAW ENFORCI</b>	<b>39,997.74</b>	<b>9,597.20</b>	<b>35,400.00</b>	<b>31,000.00</b>		
<b>Total Revenues</b>	<b>39,997.74</b>	<b>9,597.20</b>	<b>35,400.00</b>	<b>31,000.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>MARINE LAW ENFORCEMENT</b>						
SALARY - DEPUTIES	67,412.86	66,798.47	60,400.00	60,400.00		101-331-706.000
OVERTIME	21.60	105.83	400.00	400.00		101-331-709.000
HOLIDAY	0.00	0.00	350.00	350.00		101-331-709.01
SOCIAL SECURITY	4,180.93	4,148.05	3,800.00	3,845.00		101-331-715.000
MEDICARE	977.84	970.18	900.00	900.00		101-331-715.01
WORKMENS COMPENSATION	1,190.22	0.00	750.00	1,200.00		101-331-719.000
SUPPLIES	742.39	678.17	1,000.00	1,000.00		101-331-727.000
UNIFORMS	824.28	1,309.14	1,000.00	1,000.00		101-331-746.000
GAS AND OIL FOR BOATS	10,745.54	10,113.45	10,000.00	10,000.00		101-331-747.000
GAS AND OIL FOR VEHICLES	2,562.26	1,579.70	2,500.00	2,000.00		101-331-747.01
BOAT DOCKAGE	1,449.60	1,882.18	1,500.00	2,000.00		101-331-849.000
TELEPHONE	16.14	1.25	300.00	0.00		101-331-850.000
RADIO MAINTENANCE	0.00	933.75	150.00	150.00		101-331-851.000
EQUIPMENT REPAIR	11,638.85	4,784.22	7,000.00	5,000.00		101-331-931.000
VEHICLE REPAIR	1,324.05	1,014.42	1,000.00	1,000.00		101-331-932.000
EMPLOYEE TRAINING	2,164.85	2,469.01	2,500.00	2,500.00		101-331-957.000
EQUIPMENT OVER \$3,000	0.00	42,328.18	35,000.00	25,000.00		101-331-978.000
<b>Total MARINE LAW ENFORCI</b>	<b>105,251.41</b>	<b>139,116.00</b>	<b>128,550.00</b>	<b>116,745.00</b>		
<b>Total Expenditures</b>	<b>105,251.41</b>	<b>139,116.00</b>	<b>128,550.00</b>	<b>116,745.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>SNOWMOBILE LAW ENFORCEMENT</b>						
SNOWMOBILE SAFETY (STATE)	7,800.00	6,000.00	8,800.00	8,800.00		101-332-557.000
<b>Total SNOWMOBILE LAW EN</b>	<b>7,800.00</b>	<b>6,000.00</b>	<b>8,800.00</b>	<b>8,800.00</b>		
<b>Total Revenues</b>	<b>7,800.00</b>	<b>6,000.00</b>	<b>8,800.00</b>	<b>8,800.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>SNOWMOBILE LAW ENFORCEMENT</b>						
GRANT PART TIME HIRE	7,600.32	6,518.74	7,000.00	7,000.00		101-332-706.000
SOCIAL SECURITY	471.21	404.14	435.00	435.00		101-332-715.000
MEDICARE	110.18	94.49	101.00	116.00		101-332-715.01
WORKMENS COMPENSATION	136.39	0.00	319.00	150.00		101-332-719.000
GAS AND OIL	541.37	277.18	850.00	850.00		101-332-747.000
VEHICLE-GAS AND OIL	390.04	379.58	400.00	400.00		101-332-747.01
EQUIPMENT UNDER \$3000	2,129.64	600.32	2,400.00	2,000.00		101-332-931.000
<b>Total SNOWMOBILE LAW EN</b>	<b>11,379.15</b>	<b>8,274.45</b>	<b>11,505.00</b>	<b>10,951.00</b>		
<b>Total Expenditures</b>	<b>11,379.15</b>	<b>8,274.45</b>	<b>11,505.00</b>	<b>10,951.00</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>JUVENILE DIVERSION OFFICERS</b>						
JUVENILE DIVERSON OFFICERS	28,362.00	0.00	0.00	0.00		101-333-559.000
<b>Total JUVENILE DIVERSION (</b>	<b>28,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Revenues</b>	<b>28,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>JUVENILE DIVERSION OFFICERS</b>						
PERMANENT HIRE	35,856.00	0.00	0.00	0.00		101-333-705.000
HOLIDAY OVERTIME	179.28	0.00	0.00	0.00		101-333-709.01
SOCIAL SECURITY	2,254.60	0.00	0.00	0.00		101-333-715.000
MEDICARE	527.32	0.00	0.00	0.00		101-333-715.01
BLUE CROSS PREM. COUNTY SHARE	15,249.36	0.00	0.00	0.00		101-333-716.000
LIFE INSURANCE COUNTY SHARE	215.52	0.00	0.00	0.00		101-333-717.000
RETIREMENT COUNTY SHARE	5,730.71	0.00	0.00	0.00		101-333-718.000
WORKMENS COMPENSATION	641.85	0.00	0.00	0.00		101-333-719.000
LONGEVITY	330.00	0.00	0.00	0.00		101-333-721.000
DENTAL COUNTY SHARE	992.76	0.00	0.00	0.00		101-333-722.000
<b>Total JUVENILE DIVERSION (</b>	<b>61,977.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Expenditures</b>	<b>61,977.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>DIVE TEAM</b>						
DONATIONS	2,054.84	0.00	250.00	250.00		101-334-400.000
<b>Total DIVE TEAM</b>	<b>2,054.84</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>		
<b>Total Revenues</b>	<b>2,054.84</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>DIVE TEAM</b>						
REGULAR TIME	2,664.20	0.00	3,000.00	3,000.00		101-334-706.000
OVERTIME	3,562.91	5,135.17	4,000.00	4,000.00		101-334-709.000
SOCIAL SECURITY	385.10	317.66	437.00	437.00		101-334-715.000
MEDICARE	90.07	74.28	103.00	103.00		101-334-715.01
WORKMENS COMPENSATION	109.91	0.00	250.00	250.00		101-334-719.000
GAS AND OIL	454.63	245.91	750.00	500.00		101-334-747.000
HEALTH SERVICES	0.00	0.00	1,500.00	1,500.00		101-334-835.000
UTILITIES-GARAGE	1,873.63	1,467.69	2,500.00	2,000.00		101-334-920.000
REPAIR ON EQUIPMENT	717.82	547.23	1,000.00	1,000.00		101-334-931.000
GROUNDS CARE	0.00	0.00	0.00	0.00		101-334-935.000
EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00		101-334-957.000
MACHINERY AND EQUIPMENT	4,056.97	4,256.09	3,000.00	3,000.00		101-334-977.000
<b>Total DIVE TEAM</b>	<b>13,915.24</b>	<b>12,044.03</b>	<b>17,540.00</b>	<b>16,790.00</b>		
<b>Total Expenditures</b>	<b>13,915.24</b>	<b>12,044.03</b>	<b>17,540.00</b>	<b>16,790.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ORV PATROL</b>						
ORV GRANT REVENUE	7,734.94	4,295.50	14,000.00	15,000.00		101-335-560.000
SALE OF EQUIPMENT	0.00	15.00	0.00	0.00		101-335-671.000
FUND BALANCE RESERVE	0.00	0.00	2,600.00	2,600.00		101-335-699.000
<b>Total ORV PATROL</b>	<b>7,734.94</b>	<b>4,310.50</b>	<b>16,600.00</b>	<b>17,600.00</b>		
<b>Total Revenues</b>	<b>7,734.94</b>	<b>4,310.50</b>	<b>16,600.00</b>	<b>17,600.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ORV PATROL</b>						
PART-TIME HIRE	127.38	0.00	0.00	0.00		101-335-706..01
PART-TIME HIRE	7,907.36	8,827.96	14,600.00	14,600.00		101-335-706.000
ORV SOCIAL SECURITY	498.14	547.33	907.00	720.00		101-335-715.000
ORV MEDICARE	116.42	127.93	212.00	170.00		101-335-715.01
WORKMENS COMPENSATION	139.56	0.00	235.00	235.00		101-335-719.000
DENTAL COUNTY SHARE	16.17	0.00	0.00	0.00		101-335-722.000
OTHER EQUIPMENT	542.37	889.13	0.00	1,000.00		101-335-741.000
GAS AND OIL	1,043.06	652.29	1,000.00	750.00		101-335-747.000
VEHICLE REPAIR	263.96	1,259.10	500.00	500.00		101-335-931.000
VEHICLES	0.00	14,013.50	0.00	0.00		101-335-978.000
<b>Total ORV PATROL</b>	<b>10,654.42</b>	<b>26,317.24</b>	<b>17,454.00</b>	<b>17,975.00</b>		
<b>Total Expenditures</b>	<b>10,654.42</b>	<b>26,317.24</b>	<b>17,454.00</b>	<b>17,975.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>COURTHOUSE SECURITY</b>						
TRANSPORTING PRISONERS	-163.20	0.00	0.00	0.00		101-345-544.000
<b>Total COURTHOUSE SECURI</b>	<b>-163.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Revenues</b>	<b>-163.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>COURTHOUSE SECURITY</b>						
SECURITY OFFICER WAGES	38,535.56	32,227.98	37,000.00	37,000.00		101-345-705.000
SALARY	-690.26	0.00	0.00	0.00		101-345-706.000
SOCIAL SECURITY	2,389.19	1,998.15	2,295.00	2,295.00		101-345-715.000
MEDICARE	558.74	467.28	538.00	538.00		101-345-715.01
WORKMENS COMP	1,059.00	0.00	1,310.00	1,310.00		101-345-719.000
OFFICE SUPPLIES/MISC.	232.87	0.00	500.00	500.00		101-345-727.000
EQUIPMENT UNDER \$3000	217.72	0.00	1,500.00	2,900.00		101-345-727.01
UNIFORMS	56.53	199.50	1,000.00	500.00		101-345-746.000
SERVICE CONTRACTS	400.03	332.64	405.00	405.00		101-345-807.000
CLEANING UNIFORMS	116.25	236.50	600.00	500.00		101-345-810.000
WELLNESS PROGRAM	90.00	0.00	120.00	120.00		101-345-835.10
TELEPHONE	403.79	436.48	550.00	550.00		101-345-850.000
TRAVEL	0.00	0.00	100.00	100.00		101-345-860.000
<b>Total COURTHOUSE SECURI</b>	<b>43,369.42</b>	<b>35,898.53</b>	<b>45,918.00</b>	<b>46,718.00</b>		
<b>Total Expenditures</b>	<b>43,369.42</b>	<b>35,898.53</b>	<b>45,918.00</b>	<b>46,718.00</b>		



**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CORRECTIONS DEPT./JAIL</b>						
COUNTY JAIL BOOKING FEES	0.00	150.00	1,400.00	1,400.00		101-351-543.02
TRANSPORTING PRISONERS	3,654.04	3,070.90	3,000.00	3,000.00		101-351-544.000
HOUSING PRISONERS	323,745.04	272,372.52	250,000.00	300,000.00		101-351-580.01
BLOOD DRAWS OUIL	630.00	173.00	700.00	700.00		101-351-604.01
SHERIFF DNA FEES	0.63	75.00	0.00	0.00		101-351-628.000
SHERIFF PHOTO COPIES	40.00	50.00	125.00	125.00		101-351-629.000
TELEPHONE REVENUE, INMATES	18,461.51	13,006.24	15,500.00	15,500.00		101-351-630.000
CPL FINGERPRINTING	0.00	0.00	0.00	0.00		101-351-631.000
SHERIFF'S FINGERPRINT	7,083.00	7,071.00	7,000.00	7,000.00		101-351-631.01
ROOM & BOARD-SENTENCED INMATES	14,732.93	4,697.31	13,000.00	13,000.00		101-351-668.000
HEALTH SERVICES REIMBURSEMENTS	0.00	12,025.32	0.00	11,750.32		101-351-676.000
JAIL IMPROVEMENT/SOCIAL SECURITY	3,800.00	7,400.00	5,500.00	5,500.00		101-351-682.000
ROOM AND BOARD-WORK RELEASE	2,252.00	1,274.00	2,000.00	2,000.00		101-351-683.000
MEAL REIMBURSEMENT	19,552.92	14,498.32	20,500.00	0.00		101-351-691.000
<b>Total CORRECTIONS DEPT./J.</b>	<b>393,952.07</b>	<b>335,863.61</b>	<b>318,725.00</b>	<b>359,975.32</b>		
<b>Total Revenues</b>	<b>393,952.07</b>	<b>335,863.61</b>	<b>318,725.00</b>	<b>359,975.32</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CORRECTIONS DEPT./JAIL</b>						
JAIL ADMINISTRATOR SALARY	67,116.80	51,313.13	33,294.80	56,492.80		101-351-704.03
ASSISTANT JAIL ADM TRAINEE	1,323.42	0.00	0.00	0.00		101-351-704.50
SALARY - PERM HIRE	474,178.73	444,608.76	553,622.16	523,738.00		101-351-705.000
ANNUAL SICK PAY CASHOUT	1,501.52	2,999.25	6,585.60	6,585.60		101-351-705.01
SHIFT DIFFERENTIAL	7,254.25	6,182.75	6,795.00	6,795.00		101-351-705.50
PART-TIME HIRE	13,691.97	1,865.16	0.00	32,538.00		101-351-706.01
MCOLES CERTIFICATION	200.00	0.00	150.00	0.00		101-351-708.50
FITNESS INCENTIVE	1,250.00	150.00	1,950.00	3,200.00		101-351-708.75
OVERTIME	72,364.05	66,037.16	51,000.00	51,699.45		101-351-709.000
PAID HOLIDAYS	25,802.62	2,491.72	34,269.00	32,711.91		101-351-709.01
SOCIAL SECURITY	42,593.45	37,530.25	43,162.24	40,359.00		101-351-715.000
MEDICARE	9,986.39	8,777.27	10,095.00	9,439.00		101-351-715.01
BLUE CROSS PREM. COUNTY SHARE	147,332.18	152,310.68	163,920.00	163,329.62		101-351-716.000
BLUE CROSS IN LIEU	10,166.16	11,646.23	16,368.00	16,833.04		101-351-716.03
RETIREE HEALTH	0.00	3,325.00	4,200.00	2,100.00		101-351-716.75
LIFE INSURANCE COUNTY SHARE	2,743.60	2,542.02	3,168.00	4,239.00		101-351-717.000
RETIREMENT COUNTY SHARE	94,008.44	93,962.19	106,506.00	111,180.00		101-351-718.000
RETIREE CASH OUT	0.00	8,628.12	8,600.00	10,000.00		101-351-718.75
WORKMENS COMPENSATION	11,731.66	0.00	19,000.00	11,000.00		101-351-719.000
LONGEVITY	3,835.00	9,115.20	9,217.28	9,217.28		101-351-721.000
DENTAL COUNTY SHARE	9,865.25	12,353.92	11,568.00	12,435.24		101-351-722.000
OFFICE SUPPLIES	3,417.75	2,928.89	2,900.00	2,900.00		101-351-727.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CORRECTIONS DEPT./JAIL</b>						
FOOD	180,435.15	151,415.41	154,000.00	170,000.00		101-351-740.000
DETENTION MEALS	20,649.38	11,165.01	17,500.00	0.00		101-351-740.50
OTHER EQUIPMENT	2,163.13	3,160.96	3,500.00	7,700.00		101-351-741.000
KITCHEN SUPPLIES	406.00	1,286.71	900.00	3,946.00		101-351-742.000
CLOTHING AND BEDDING	2,750.63	635.58	3,000.00	2,000.00		101-351-745.000
UNIFORMS	4,301.67	2,994.90	3,500.00	3,500.00		101-351-746.000
GAS & OIL	998.53	640.09	1,500.00	1,500.00		101-351-747.000
MEDICAL SUPPLIES	29,446.33	-2,518.82	20,000.00	5,000.00		101-351-760.000
JANITOR SUPPLIES	14,864.00	15,857.49	11,000.00	13,000.00		101-351-775.000
HEALTH SRV REIMB FEES	0.00	32,719.04	0.00	31,000.00		101-351-801.000
FINGERPRINTS	0.00	4,815.25	0.00	0.00		101-351-803.000
SERVICE CONTRACTS	12,365.87	7,079.76	14,000.00	14,000.00		101-351-807.000
CLEANING	0.00	0.00	0.00	250.00		101-351-810.000
HEALTH SERVICES	94,923.12	70,998.22	75,000.00	65,000.00		101-351-835.000
WELLNESS PROGRAM	530.00	660.00	600.00	600.00		101-351-835.10
TELEPHONE	1,088.25	1,853.83	1,300.00	2,500.00		101-351-850.000
TRAVEL	284.31	0.00	500.00	500.00		101-351-860.000
INMATE TRANSPORTATION	1,172.00	1,500.00	1,200.00	1,200.00		101-351-860.50
FREIGHT	185.80	0.00	200.00	200.00		101-351-861.000
UTILITIES	84,817.46	64,377.18	76,000.00	78,000.00		101-351-920.000
BUILDING AND GROUNDS	8,895.34	19,890.99	8,500.00	11,000.00		101-351-930.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CORRECTIONS DEPT./JAIL</b>						
EQUIPMENT REPAIR	2,412.34	4,796.24	3,000.00	3,000.00		101-351-931.000
VEHICLE REPAIR	365.16	89.53	3,000.00	3,000.00		101-351-932.000
GROUNDS CARE	971.89	126.28	600.00	0.00		101-351-935.000
EMPLOYEE TRAINING	20,583.28	2,015.32	13,000.00	7,500.00		101-351-957.000
Certified Corrections Officer Training Fund	2,100.00	0.00	0.00	0.00		101-351-959.000
BUILDING IMPROVEMENTS	1,909.52	3,610.21	2,000.00	0.00		101-351-976.000
JAIL IMPROVEMENTS - SOCIAL SECURITY	1,978.79	1,585.58	9,600.00	5,500.00		101-351-976.50
MACHINERY AND EQUIPMENT	5,059.85	630.08	5,000.00	5,000.00		101-351-977.000
RADIO EQUIPMENT	1,534.00	181.90	1,600.00	1,600.00		101-351-980.000
TRANSFER TO OTHER FUNDS (DEBT)	83,492.50	83,912.50	84,000.00	84,500.00		101-351-999.000
<b>Total CORRECTIONS DEPT./JAIL</b>	<b>1,581,047.54</b>	<b>1,404,246.94</b>	<b>1,600,371.08</b>	<b>1,627,788.94</b>		
<b>Total Expenditures</b>	<b>1,581,047.54</b>	<b>1,404,246.94</b>	<b>1,600,371.08</b>	<b>1,627,788.94</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>SCHOOL RESOURCE OFFICERS</b>						
SCHOOL RESOURCE OFFICERS	100.00	0.00	0.00	0.00		101-357-559.01
<b>Total SCHOOL RESOURCE O</b>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Revenues</b>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PLANNING BOARD/COMMISSION</b>						
WORKMENS COMPENSATION	0.00	0.00	10.00	10.00		101-410-719.000
OFFICE SUPPLIES	0.00	0.00	40.00	40.00		101-410-727.000
SUBSCRIPTIONS	60.00	60.00	75.00	75.00		101-410-806.000
MEETINGS	980.00	1,160.00	1,200.00	1,200.00		101-410-814.000
TRAVEL	283.74	285.62	600.00	600.00		101-410-860.000
EMPLOYEE TRAINING	0.00	0.00	200.00	200.00		101-410-957.000
<b>Total PLANNING BOARD/COI</b>	<b>1,323.74</b>	<b>1,505.62</b>	<b>2,125.00</b>	<b>2,125.00</b>		
<b>Total Expenditures</b>	<b>1,323.74</b>	<b>1,505.62</b>	<b>2,125.00</b>	<b>2,125.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PRE-DISASTER MITIGATION GRANT-2012</b>						
FEDERAL GRANT FUNDS	47,063.99	69,494.33	112,500.00	40,000.00		101-425-501.000
<b>Total PRE-DISASTER MITIGA</b>	<u><b>47,063.99</b></u>	<u><b>69,494.33</b></u>	<u><b>112,500.00</b></u>	<u><b>40,000.00</b></u>		
<b>Total Revenues</b>	<u><b>47,063.99</b></u>	<u><b>69,494.33</b></u>	<u><b>112,500.00</b></u>	<u><b>40,000.00</b></u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>PRE-DISASTER MITIGATION GRANT-2012</b>						
EMCOG GRANT SUBCONTRACTOR	47,063.99	33,120.94	112,500.00	40,000.00		101-425-700.000
<b>Total PRE-DISASTER MITIGA</b>	<u><b>47,063.99</b></u>	<u><b>33,120.94</b></u>	<u><b>112,500.00</b></u>	<u><b>40,000.00</b></u>		
<b>Total Expenditures</b>	<u><b>47,063.99</b></u>	<u><b>33,120.94</b></u>	<u><b>112,500.00</b></u>	<u><b>40,000.00</b></u>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>OFFICE OF EMERGENCY PREPAREDNESS</b>						
FEDERAL GRANT MONEY	14,282.65	4,117.06	9,518.00	9,518.00		101-426-502.000
GRANT REMIBURSMENT CONFERENCE	0.00	2,513.40	483.00	650.00		101-426-571.000
<b>Total OFFICE OF EMERGENC</b>	<b>14,282.65</b>	<b>6,630.46</b>	<b>10,001.00</b>	<b>10,168.00</b>		
<b>Total Revenues</b>	<b>14,282.65</b>	<b>6,630.46</b>	<b>10,001.00</b>	<b>10,168.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>OFFICE OF EMERGENCY PREPAREDNESS</b>						
SALARY - DIRECTOR	20,805.96	17,828.80	20,806.00	21,014.06		101-426-704.000
SALARY - ASST DIRECTOR	2,883.96	2,403.30	2,884.00	2,912.84		101-426-704.01
SOCIAL SECURITY	1,468.68	1,239.47	1,332.00	1,387.00		101-426-715.000
MEDICARE	318.30	289.80	344.00	356.00		101-426-715.01
WORKMENS COMPENSATION	19.76	0.00	69.00	72.00		101-426-719.000
OFFICE SUPPLIES	209.12	0.00	1,000.00	500.00		101-426-727.000
REGIONAL EQUIPMENT GRANT ITEMS UNDER \$3000	3,520.00	0.00	0.00	0.00		101-426-727.75
ADVERTISING	0.00	0.00	150.00	150.00		101-426-728.000
EQUIPMENT UNDER \$3000	581.09	813.00	1,000.00	500.00		101-426-742.000
GAS AND OIL	320.67	435.33	1,000.00	750.00		101-426-747.000
DUES	105.00	70.00	200.00	200.00		101-426-806.000
TELEPHONE	644.44	745.66	600.00	500.00		101-426-850.000
CELLPHONE	300.00	745.86	600.00	700.00		101-426-850.50
TRAVEL	0.00	0.00	1,500.00	750.00		101-426-860.000
EMPLOYEE TRAINING	843.70	1,048.36	2,000.00	1,500.00		101-426-957.000
<b>Total OFFICE OF EMERGENC</b>	<b>32,020.68</b>	<b>25,619.58</b>	<b>33,485.00</b>	<b>31,291.90</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ANIMAL SHELTER/DOG WARDEN</b>						
EQUIPMENT UNDER \$3000	0.00	421.69	0.00	0.00		101-430-727.50
<b>Total ANIMAL SHELTER/DOG</b>	<b>0.00</b>	<b>421.69</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Expenditures</b>	<b>32,020.68</b>	<b>26,041.27</b>	<b>33,485.00</b>	<b>31,291.90</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>RECYCLING</b>						
REVENUE ACCOUNTS	365.35	0.00	400.00	400.00		101-528-400.000
<b>Total RECYCLING</b>	<u>365.35</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>		
<b>Total Revenues</b>	<u>365.35</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>RECYCLING</b>						
GENERAL EXPENDITURES	15,000.00	15,000.00	20,000.00	15,000.00		101-528-814.000
PHONE EXPENSE	399.98	379.51	300.00	300.00		101-528-850.000
<b>Total RECYCLING</b>	<b>15,399.98</b>	<b>15,379.51</b>	<b>20,300.00</b>	<b>15,300.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>AIRPORT</b>						
AIRPORT APPROPRIATION	60,000.00	35,000.00	60,000.00	60,000.00		101-581-999.000
<b>Total AIRPORT</b>	<u>60,000.00</u>	<u>35,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>HEALTH DEPARTMENT</b>						
CENT. MI DIST HEALTH APPRO	223,465.00	167,597.75	223,466.00	223,466.00		101-601-965.000
<b>Total HEALTH DEPARTMENT</b>	<u>223,465.00</u>	<u>167,597.75</u>	<u>223,466.00</u>	<u>223,466.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CONTAGIOUS DISEASES</b>						
CONTAGIOUS DISEASE APPRO	399.00	53.00	650.00	650.00		101-605-965.000
<b>Total CONTAGIOUS DISEASE</b>	<u><b>399.00</b></u>	<u><b>53.00</b></u>	<u><b>650.00</b></u>	<u><b>650.00</b></u>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>VARIOUS HEALTH CLINICS</b>						
MED CARE FACILITY APPRO	0.00	0.00	0.00	0.00		101-612-965.000
<b>Total VARIOUS HEALTH CLIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>MEDICAL EXAMINER</b>						
ON CALL PAY	0.00	3,922.00	0.00	14,800.00		101-648-704.000
MEI WAGES	0.00	2,160.00	0.00	5,000.00		101-648-705.000
SOCIAL SECURITY	0.00	377.12	0.00	1,228.00		101-648-715.000
MEDICARE	0.00	88.26	0.00	288.00		101-648-715.01
LIABILTY/WORK COMP	0.00	0.00	500.00	500.00		101-648-719.000
MEDICAL INVESTIGATOR CONTRACT	18,000.00	6,972.15	22,812.00	10,000.00		101-648-814.000
TRANSFER OF REMAINS	5,649.47	9,646.67	7,200.00	10,000.00		101-648-815.000
SUPPLIES	3,241.97	4,188.67	3,150.00	2,500.00		101-648-835.000
AUTOPSIES	39,567.18	23,577.39	21,000.00	15,000.00		101-648-836.000
TRAVEL & MEETINGS	954.46	671.89	3,500.00	750.00		101-648-860.000
MISCELLANEOUS EXPENSE	0.00	810.89	4,475.00	500.00		101-648-956.000
EMPLOYEE TRAINING	525.00	1,050.00	2,000.00	1,000.00		101-648-957.000
<b>Total MEDICAL EXAMINER</b>	<b>67,938.08</b>	<b>53,465.04</b>	<b>64,637.00</b>	<b>61,566.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>MENTAL HEALTH</b>						
SOCIAL SECURITY	317.51	272.52	558.00	558.00		101-649-715.000
MEDICARE	74.25	63.77	131.00	131.00		101-649-715.01
MILEAGE	6,598.67	3,378.89	2,500.00	2,500.00		101-649-860.000
N.C. MICH MENTAL HEALTH APPRO.	57,424.00	57,424.25	57,425.00	57,425.00		101-649-965.000
TRANSPORT WAGES	5,181.97	4,414.56	7,500.00	7,500.00		101-649-965.50
<b>Total MENTAL HEALTH</b>	<b>69,596.40</b>	<b>65,553.99</b>	<b>68,114.00</b>	<b>68,114.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>AGENCY ON AGING</b>						
TRIO COUNCEL ON AGING APPRO.O.	2,377.00	1,475.00	1,800.00	1,500.00		101-672-965.000
<b>Total AGENCY ON AGING</b>	<b>2,377.00</b>	<b>1,475.00</b>	<b>1,800.00</b>	<b>1,500.00</b>		
<b>Total Expenditures</b>	<b>439,175.46</b>	<b>338,524.29</b>	<b>438,967.00</b>	<b>430,596.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>HOUSING</b>						
PROGRAM INCOME ADM. FUNDS	5,067.00	8,482.00	11,000.00	10,000.00		101-691-521.000
COUNTY GRANT ADM. FUNDS	25,849.00	15,701.00	20,000.00	25,000.00		101-691-540.02
HOME GRANT ADMINISTRATIVE FUNDS	0.00	0.00	12,000.00	12,000.00		101-691-540.06
TARGET GRANT ADMINISTRATIVE FUNDS	10,830.00	0.00	12,000.00	12,000.00		101-691-540.08
PIP PLUS ADMINISTRATIVE FUNDS	5,364.00	1,500.00	15,000.00	11,000.00		101-691-540.10
<b>Total HOUSING</b>	<b>47,110.00</b>	<b>25,683.00</b>	<b>70,000.00</b>	<b>70,000.00</b>		
<b>Total Revenues</b>	<b>47,110.00</b>	<b>25,683.00</b>	<b>70,000.00</b>	<b>70,000.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>HOUSING</b>						
HOUSING DIRECTOR	42,127.29	34,197.72	38,511.00	38,896.31		101-691-705.000
FULL TIME HIRE	920.46	18,518.13	21,184.80	22,719.06		101-691-705.01
PART-TIME HIRE	14,570.15	0.00	0.00	0.00		101-691-706.000
GRANT WRITING SALARY	555.36	442.29	500.00	500.00		101-691-707.000
PIP PLUS GRANT STIPEND	1,223.04	884.58	1,000.00	1,000.00		101-691-708.000
SOCIAL SECURITY	3,977.65	3,642.79	3,857.00	3,976.00		101-691-715.000
MEDICARE	930.20	851.95	902.00	930.00		101-691-715.01
BLUE CROSS PREM. COUNTY SHARE	3,049.88	4,353.30	5,820.00	5,966.16		101-691-716.000
BLUE CROSS IN LIEU OF	4,247.64	3,711.20	4,460.00	4,577.36		101-691-716.03
LIFE INSURANCE COUNTY SHARE	247.80	197.56	432.00	565.20		101-691-717.000
RETIREMENT COUNTY SHARE	7,267.46	6,573.13	7,361.00	7,759.36		101-691-718.000
WORKMENS COMPENSATION	84.40	0.00	275.00	185.00		101-691-719.000
LONGEVITY	610.00	1,000.00	1,000.00	1,000.00		101-691-721.000
DENTAL COUNTY SHARE	1,022.91	1,015.89	948.00	1,182.00		101-691-722.000
OFFICE SUPPLIES	718.53	288.07	600.00	600.00		101-691-727.000
TELEPHONE	402.06	380.72	425.00	425.00		101-691-850.000
TRAVEL	457.91	772.51	1,000.00	1,000.00		101-691-860.000
ADVERTISING	0.00	166.50	250.00	250.00		101-691-900.000
EMPLOYEE TRAINING	15.00	30.00	200.00	200.00		101-691-957.000
<b>Total HOUSING</b>	<b>82,427.74</b>	<b>77,026.34</b>	<b>88,725.80</b>	<b>91,731.45</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>VARIOUS ECONOMIC DEVELOPMENT ACTIV</b>						
HOUGHTON LAKE CHAMBER APPRO	1,875.00	0.00	1,900.00	1,900.00		101-729-965.01
HOUGHTON LAKE AREA TOURISM & CONVEN	1,875.00	1,900.00	1,900.00	1,900.00		101-729-965.02
ROSCOMMON-HIGGINS LAKE CHAMBER	1,875.00	1,900.00	1,900.00	1,900.00		101-729-965.03
ST HELEN CHAMBER APPRO	1,875.00	1,900.00	1,900.00	1,900.00		101-729-965.04
RICHFIELD TWP DDA APPROPRIATIONS	0.00	1,000.00	1,000.00	1,000.00		101-729-965.05
<b>Total VARIOUS ECONOMIC D</b>	<b>7,500.00</b>	<b>6,700.00</b>	<b>8,600.00</b>	<b>8,600.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ECONOMIC DEVELOPMENT</b>						
SALARY - APPOINTED	23,994.88	22,080.00	24,960.00	24,986.26		101-731-704.000
SOCIAL SECURITY	1,471.64	1,368.96	1,548.00	1,550.00		101-731-715.000
MEDICARE	344.28	320.16	348.00	363.00		101-731-715.01
RETIREMENT COUNTY SHARE	0.00	0.00	0.00	3,878.00		101-731-718.000
WORKMENS COMPENSATION	34.79	0.00	45.00	75.00		101-731-719.000
OFFICE SUPPLIES	282.25	204.20	300.00	300.00		101-731-727.000
SUBSCRIPTIONS/CONFERENCES	1,039.00	1,174.00	1,200.00	1,500.00		101-731-806.01
SERVICE CONTRACTS	295.00	250.00	250.00	250.00		101-731-807.000
TELEPHONE	399.95	379.25	390.00	390.00		101-731-850.000
TRAVEL	3,935.22	3,519.13	3,000.00	4,200.00		101-731-860.000
MARKETING	0.00	224.42	1,000.00	1,000.00		101-731-900.000
GRANT MATCHING	6,417.50	486.00	2,500.00	1,000.00		101-731-900.01
TRANSFER TO REVOLVING FUND	3,000.00	0.00	3,000.00	2,500.00		101-731-999.000
<b>Total ECONOMIC DEVELOPM</b>	<b>41,214.51</b>	<b>30,006.12</b>	<b>38,541.00</b>	<b>41,992.26</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>E.C. MICH PLAN/DEVELOPMENT APPROP</b>						
E.C. MICH PLAN & DEVEL APPRO.	13,000.00	0.00	6,500.00	6,500.00		101-734-965.000
<b>Total E.C. MICH PLAN/DEVEL</b>	<b>13,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>		
<b>Total Expenditures</b>	<b>144,142.25</b>	<b>113,732.46</b>	<b>142,366.80</b>	<b>148,823.71</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ROSCOMMON COUNTY MARKETING GRANT #2</b>						
COUNTY GRANT MATCHING	0.00	0.00	2,500.00	0.00		101-735-400.000
FEDERAL GRANT MONEY	6,375.00	0.00	10,000.00	0.00		101-735-502.000
<b>Total ROSCOMMON COUNTY</b>	<u><b>6,375.00</b></u>	<u><b>0.00</b></u>	<u><b>12,500.00</b></u>	<u><b>0.00</b></u>		
<b>Total Revenues</b>	<u><b>6,375.00</b></u>	<u><b>0.00</b></u>	<u><b>12,500.00</b></u>	<u><b>0.00</b></u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>ROSCOMMON COUNTY MARKETING GRANT #2</b>						
SERVICE CONTRACTS	0.00	0.00	0.00	0.00		101-735-807.000
ADVERTISING/PUBLIC ED	8,500.00	5,000.00	8,500.00	0.00		101-735-901.000
<b>Total ROSCOMMON COUNTY</b>	<b>8,500.00</b>	<b>5,000.00</b>	<b>8,500.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>211 SERVICES APPROPRIATION</b>						
211 SERVICE APPROPRIATION	1,223.00	2,468.00	1,223.00	0.00		101-749-965.000
<b>Total 211 SERVICES APPROF</b>	<u>1,223.00</u>	<u>2,468.00</u>	<u>1,223.00</u>	<u>0.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>MAC &amp; UCOA DUES</b>						
MAC & UCOA DUES	11,085.89	11,185.89	11,186.00	11,186.00		101-806-806.000
<b>Total MAC &amp; UCOA DUES</b>	<u>11,085.89</u>	<u>11,185.89</u>	<u>11,186.00</u>	<u>11,186.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>EMPLOYEES HOSPITAL INSURANCE</b>						
BLUE CROSS, RETIREES	24,083.57	33,017.27	27,000.00	30,000.00		101-852-716.02
BCN/DENTAL TAX	23,107.82	19,676.96	26,000.00	19,500.00		101-852-716.03
HRA	59,610.07	68,437.37	80,000.00	85,000.00		101-852-716.80
PRESCRIPTION REIMBURSEMENT	3,181.97	2,881.60	6,000.00	5,000.00		101-852-717.000
HEALTH SERVICES - NEW HIRES G/F	2,014.00	1,365.00	1,500.00	1,500.00		101-852-835.000
WELLNESS PROGRAM	2,439.50	1,540.00	2,200.00	2,200.00		101-852-835.10
<b>Total EMPLOYEES HOSPITAL</b>	<b>114,436.93</b>	<b>126,918.20</b>	<b>142,700.00</b>	<b>143,200.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>EMPLOYEES DENTAL INSURANCE</b>						
DENTAL COUNTY SHARE	5,000.00	0.00	0.00	0.00		101-854-722.000
<b>Total EMPLOYEES DENTAL II</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Expenditures</b>	<b>140,245.82</b>	<b>145,572.09</b>	<b>163,609.00</b>	<b>154,386.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>INSURANCE</b>						
REVENUE ACCOUNTS	0.00	150,777.00	50,000.00	100,000.00		101-865-400.000
<b>Total INSURANCE</b>	<b>0.00</b>	<b>150,777.00</b>	<b>50,000.00</b>	<b>100,000.00</b>		
<b>Total Revenues</b>	<b>0.00</b>	<b>150,777.00</b>	<b>50,000.00</b>	<b>100,000.00</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>INSURANCE</b>						
INSURANCE GENERAL	79,532.50	78,128.66	155,000.00	80,000.00		101-865-719.000
<b>Total INSURANCE</b>	<u>79,532.50</u>	<u>78,128.66</u>	<u>155,000.00</u>	<u>80,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>BONDS</b>						
BONDS	148.00	112.00	500.00	500.00		101-866-719.000
<b>Total BONDS</b>	<u>148.00</u>	<u>112.00</u>	<u>500.00</u>	<u>500.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>UNITS UNEMPLOYMENT INSURANCE</b>						
UNEMPLOYMENT PAYMENT	274.00	420.26	15,000.00	15,000.00		101-870-956.000
<b>Total UNITS UNEMPLOYMEN</b>	<u>274.00</u>	<u>420.26</u>	<u>15,000.00</u>	<u>15,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>UNITS WORKMEN COMPENSATION INSURANC</b>						
WORKMENS COMPENSATION	-2,106.64	66,736.00	0.00	0.00		101-871-719.000
<b>Total UNITS WORKMEN COM</b>	<b>-2,106.64</b>	<b>66,736.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>CONTIGENCIES</b>						
CONTINGENCY	12,000.00	1,068.06	100,000.00	100,000.00		101-890-700.000
<b>Total CONTIGENCIES</b>	<u>12,000.00</u>	<u>1,068.06</u>	<u>100,000.00</u>	<u>100,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>DEBT SERVICE CONTROL</b>						
TAX DEBT PAYMENT	7,820.72	1,786.74	9,000.00	8,000.00		101-905-956.000
<b>Total DEBT SERVICE CONTR</b>	<u>7,820.72</u>	<u>1,786.74</u>	<u>9,000.00</u>	<u>8,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>TRANSFERS OUT-DETAIL</b>						
LANDFILL TRANSFER	18,000.00	14,000.00	17,000.00	17,000.00		101-966-999.000
<b>Total TRANSFERS OUT-DET/</b>	<b><u>18,000.00</u></b>	<b><u>14,000.00</u></b>	<b><u>17,000.00</u></b>	<b><u>17,000.00</u></b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>TRANSFERS OUT-DETAIL</b>						
LAW LIBRARY TRANSFER	13,000.00	10,000.00	13,000.00	13,000.00		101-967-999.000
<b>Total TRANSFERS OUT-DET/</b>	<u><b>13,000.00</b></u>	<u><b>10,000.00</b></u>	<u><b>13,000.00</b></u>	<u><b>13,000.00</b></u>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>TRANSFERS OUT-DETAIL</b>						
DHS TRANSFERS	13,000.00	13,000.00	13,000.00	13,000.00		101-968-999.000
<b>Total TRANSFERS OUT-DET/</b>	<u><b>13,000.00</b></u>	<u><b>13,000.00</b></u>	<u><b>13,000.00</b></u>	<u><b>13,000.00</b></u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>TRANSFERS OUT-DETAIL</b>						
CHILD CARE TRANSFER	724,257.88	441,000.00	458,931.00	501,063.66		101-969-999.000
<b>Total TRANSFERS OUT-DET/</b>	<b>724,257.88</b>	<b>441,000.00</b>	<b>458,931.00</b>	<b>501,063.66</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>TRANSFERS OUT-DETAIL</b>						
LIQUOR TAX APPROPRIATION	103,265.00	142,924.00	99,317.00	154,577.00		101-972-999.000
<b>Total TRANSFERS OUT-DET/</b>	<u><b>103,265.00</b></u>	<u><b>142,924.00</b></u>	<u><b>99,317.00</b></u>	<u><b>154,577.00</b></u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>TRANSFERS OUT-DETAIL</b>						
CIGARETTE TAX TRANSFER OUT	686.88	0.00	0.00	0.00		101-973-965.000
<b>Total TRANSFERS OUT-DET/</b>	<b>686.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>TRANSFERS OUT-DETAIL</b>						
SHERIFF ROAD PATROL APPRO	134,217.85	0.00	0.00	0.00		101-974-999.000
SECONDARY ROAD PATROL APPRO	60,662.00	0.00	54,136.88	60,604.00		101-974-999.01
STING APPROPRIATION	53,787.80	55,010.25	54,000.00	54,000.00		101-974-999.02
<b>Total TRANSFERS OUT-DET/</b>	<b>248,667.65</b>	<b>55,010.25</b>	<b>108,136.88</b>	<b>114,604.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GENERAL FUND</b>						
<b>TRANSFERS OUT-DETAIL</b>						
MISC TRANSFERS	42,296.00	0.00	0.00	0.00		101-975-999.000
<b>Total TRANSFERS OUT-DET/</b>	<b>42,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Expenditures</b>	<b>1,260,841.99</b>	<b>824,185.97</b>	<b>988,884.88</b>	<b>1,016,744.66</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>-727,551.86</b>	<b>874,948.53</b>	<b>10,000.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: WEYERHAUSER CLEAN UP FUND</b>						
<b>PRIMARY</b>						
INTEREST	1,853.61	0.00	2,000.00	2,000.00		127-000-666.000
<b>Total PRIMARY</b>	<b>1,853.61</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		
<b>Total Revenues</b>	<b>1,853.61</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>1,853.61</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNTY ROAD COMMISSION</b>						
<b>PRIMARY</b>						
REVENUE ACCOUNTS	7,107,582.07	7,142,979.83	7,300,000.00	7,300,000.00		201-000-400.000
<b>Total PRIMARY</b>	<u>7,107,582.07</u>	<u>7,142,979.83</u>	<u>7,300,000.00</u>	<u>7,300,000.00</u>		
<b>Total Revenues</b>	<u>7,107,582.07</u>	<u>7,142,979.83</u>	<u>7,300,000.00</u>	<u>7,300,000.00</u>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNTY ROAD COMMISSION</b>						
<b>PRIMARY</b>						
EXPENDITURE ACCOUNT	6,876,048.17	6,134,398.60	7,300,000.00	7,300,000.00		201-000-700.000
<b>Total PRIMARY</b>	<u>6,876,048.17</u>	<u>6,134,398.60</u>	<u>7,300,000.00</u>	<u>7,300,000.00</u>		
<b>Total Expenditures</b>	<u>6,876,048.17</u>	<u>6,134,398.60</u>	<u>7,300,000.00</u>	<u>7,300,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	231,533.90	1,008,581.23	0.00	0.00		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: E911</b>						
<b>PRIMARY</b>						
CURRENT REAL PROPERTY TAXES	823,213.39	821,735.69	823,864.00	823,864.00	_____	205-000-403.000
PERSONAL TAXES	1,282.33	2,084.85	1,000.00	1,200.00	_____	205-000-417.00
INTEREST ON TAX	186.03	428.09	110.00	150.00	_____	205-000-447.00
GRANT REVENUES	58,432.29	0.00	0.00	0.00	_____	205-000-521.000
TOWER RENT	740.45	0.00	0.00	0.00	_____	205-000-613.000
FOIA SERVICE FEES	635.48	278.60	900.00	500.00	_____	205-000-614.000
911 INTEREST	2,753.81	3,616.74	4,000.00	4,000.00	_____	205-000-666.000
MEDICAL INSURANCE REIMBURSEMENT	2,378.02	1,850.70	1,500.00	1,500.00	_____	205-000-677.000
MISC REIMBURSEMENTS - OTHER ENTITIES	0.00	28,370.89	0.00	0.00	_____	205-000-682.000
APPROPRIATIONS FROM FUND BALANCE	0.00	0.00	320,632.00	367,169.18	_____	205-000-699.02
<b>Total PRIMARY</b>	<b><u>889,621.80</u></b>	<b><u>858,365.56</u></b>	<b><u>1,152,006.00</u></b>	<b><u>1,198,383.18</u></b>		
<b>Total Revenues</b>	<b><u>889,621.80</u></b>	<b><u>858,365.56</u></b>	<b><u>1,152,006.00</u></b>	<b><u>1,198,383.18</u></b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: E911</b>						
<b>PRIMARY</b>						
E911 DIRECTOR WAGE	46,904.53	42,848.18	51,000.00	52,520.00		205-000-704.000
E911 DEPUTY DIRECTOR WAGE	0.00	35,872.75	41,392.00	43,500.00		205-000-704.03
DISPATCHER WAGES	308,544.72	174,271.10	205,440.00	211,680.00		205-000-705.000
SENIOR DISPATCHER WAGES	0.00	132,136.20	144,560.00	156,520.00		205-000-705.01
SHIFT DIFFERENTIAL	4,842.97	3,740.02	4,460.00	4,600.00		205-000-705.50
SALARY-IT/EMD	0.00	0.00	0.00	35,000.00		205-000-706.000
OVERTIME WAGES	25,030.95	32,532.64	36,177.00	38,500.00		205-000-709.000
HOLIDAY/HOLIDAY WORKED WAGES	27,891.48	22,130.27	28,180.00	28,750.00		205-000-709.01
COMP TIME USED	346.34	228.25	0.00	500.00		205-000-709.02
SOCIAL SECURITY	25,605.12	27,974.84	33,128.00	33,791.00		205-000-715.000
MEDICARE	5,966.84	6,542.43	7,848.00	7,772.00		205-000-715.01
BLUE CROSS/BLUE SHIELD	82,491.14	112,539.78	100,740.00	134,427.12		205-000-716.000
BLUE CROSS IN LIEU	10,166.16	9,595.73	16,020.00	11,777.52		205-000-716.03
BCN/Dental Tax	2,752.70	2,812.49	3,850.00	4,851.00		205-000-716.04
HRA	4,291.31	9,142.58	7,000.00	9,000.00		205-000-716.80
LIFE INSURANCE	2,002.70	2,188.33	2,640.00	3,391.20		205-000-717.000
PRESCRIPTION REIMBURSEMENT	534.89	93.84	1,000.00	1,000.00		205-000-717.50
RETIREMENT	45,419.80	54,293.23	56,071.00	56,071.00		205-000-718.000
WORKMENS COMPENSATION	625.91	0.00	1,613.00	1,613.00		205-000-719.000
LONGEVITY	2,310.00	6,709.04	6,450.00	7,110.00		205-000-721.000
DENTAL	6,716.10	9,672.11	9,264.00	11,159.34		205-000-722.000
OFFICE SUPPLIES	4,482.07	1,618.24	4,000.00	4,100.00		205-000-727.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: E911</b>						
<b>PRIMARY</b>						
OTHER EQUIPMENT UNDER \$3000	7,221.67	0.00	0.00	0.00		205-000-742.000
GRANT PURCHASES UNDER \$3000	103,603.18	0.00	0.00	0.00		205-000-743.000
UNIFORMS & ACCESORIES	1,238.42	1,844.23	2,000.00	2,200.00		205-000-746.000
GAS AND OIL	406.59	717.74	400.00	500.00		205-000-747.000
CLEANING SUPPLIES	0.00	120.70	200.00	200.00		205-000-775.000
ATTORNEY FEES	700.00	300.00	1,000.00	1,000.00		205-000-804.000
DUES AND SUBSCRIPTIONS	589.87	1,456.00	1,500.00	1,500.00		205-000-806.000
DUES	50.00	0.00	0.00	0.00		205-000-806.01
IT SERVICES AND SUPPORT COSTS	1,430.00	24,060.84	19,800.00	22,000.00		205-000-808.000
E911 COST ALLOCATION	49,626.00	0.00	50,000.00	52,000.00		205-000-811.000
SERVICE CONTRACTS-OTHER	73,015.82	7,008.03	5,000.00	6,000.00		205-000-814.000
PRE-EMPLOYMENT PHYSICALS/TESTING	264.00	0.00	400.00	400.00		205-000-835.000
PHONE EXPENSE	9,408.48	2,147.90	1,200.00	500.00		205-000-850.000
RADIO EQUIP MAINT & REPAIR	39,946.50	439.00	900.00	1,000.00		205-000-851.000
TRAVEL AND LODGING EXPENSE	7,425.00	466.03	500.00	600.00		205-000-860.000
ADVERTISING & MARKETING	50.00	0.00	0.00	0.00		205-000-900.000
UTILITIES	10,435.91	513.24	0.00	0.00		205-000-920.000
ELECTRICAL AND GAS DISPATCH COSTS	0.00	5,927.63	9,600.00	6,500.00		205-000-920.01
WATER - DISPATCH COSTS	0.00	1,003.56	1,200.00	1,200.00		205-000-920.02
TRASH SERVICES DISPATCH COSTS	0.00	170.38	200.00	250.00		205-000-920.03
BUILDING MAINTENANCE-DISPATCH SPECIFIC	4,375.78	0.00	3,000.00	3,000.00		205-000-930.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: E911</b>						
<b>PRIMARY</b>						
EQUIPMENT REPAIR (NON RADIO)	308.77	0.00	100.00	300.00	_____	205-000-931.000
VEHICLE REPAIR/MAINT	141.00	399.98	500.00	600.00	_____	205-000-932.000
MISC EXP	419.00	0.00	0.00	0.00	_____	205-000-956.000
EMPLOYEE TRAINING&EDUCATION	2,363.20	780.99	4,000.00	4,000.00	_____	205-000-957.000
PUBLIC EDUCATION	3,257.84	0.00	0.00	500.00	_____	205-000-957.10
PROPERTY TAX REIMB EXPENSE	1,410.38	322.42	1,500.00	1,500.00	_____	205-000-969.000
CAD SOFTWARE/HARDWARE EQUIP	0.00	4,447.35	5,000.00	5,000.00	_____	205-000-974.000
CAPITAL EQUIPMENT OVER \$3000	49,131.25	39,544.15	281,173.00	225,000.00	_____	205-000-977.000
CAPITAL EQUIP UNDER \$3000	0.00	2,440.70	2,000.00	5,000.00	_____	205-000-978.000
<b>Total PRIMARY</b>	<b><u>973,744.39</u></b>	<b><u>781,052.92</u></b>	<b><u>1,152,006.00</u></b>	<b><u>1,198,383.18</u></b>		
<b>Total Expenditures</b>	<b><u>973,744.39</u></b>	<b><u>781,052.92</u></b>	<b><u>1,152,006.00</u></b>	<b><u>1,198,383.18</u></b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: E911</b>						
<b>STATE TRAINING FUND</b>						
911 TRAINING	13,374.00	0.00	0.00	0.00		205-342-400.000
911 STATE TRAINNG SURCHARGE FUND REVENUE	0.00	6,477.00	10,000.00	12,000.00		205-342-543.000
APPROPRIATED FUND BALANCE ROLLOVER/SPEND DOWN	0.00	0.00	14,800.00	0.00		205-342-699.001
<b>Total STATE TRAINING FUND</b>	<b>13,374.00</b>	<b>6,477.00</b>	<b>24,800.00</b>	<b>12,000.00</b>		
<b>Total Revenues</b>	<b>13,374.00</b>	<b>6,477.00</b>	<b>24,800.00</b>	<b>12,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: E911</b>						
<b>STATE TRAINING FUND</b>						
EXPENSES	5,673.94	0.00	0.00	0.00		205-342-700.000
911 TRAINING COURSE REGIST AND FEES	0.00	7,013.26	5,000.00	5,000.00		205-342-723.000
911 CONFERENCE REGIS AND FEES	0.00	1,910.00	1,500.00	2,000.00		205-342-725.000
911 TRAINING TRAVEL & LODGING	0.00	4,073.98	5,000.00	5,000.00		205-342-725.01
<b>Total STATE TRAINING FUND</b>	<b>5,673.94</b>	<b>12,997.24</b>	<b>11,500.00</b>	<b>12,000.00</b>		
<b>Total Expenditures</b>	<b>5,673.94</b>	<b>12,997.24</b>	<b>11,500.00</b>	<b>12,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: E911</b>						
<b>911 STATE SURCHARGE FUND</b>						
ENHANCED 911 STATE SURCHARGE FUND REVENUE	145,506.27	150,005.40	110,000.00	145,000.00		205-347-543.000
<b>Total 911 STATE SURCHARG</b>	<b>145,506.27</b>	<b>150,005.40</b>	<b>110,000.00</b>	<b>145,000.00</b>		
<b>Total Revenues</b>	<b>145,506.27</b>	<b>150,005.40</b>	<b>110,000.00</b>	<b>145,000.00</b>		



**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: E911</b>						
<b>911 STATE SURCHARGE FUND</b>						
DEPUTY DIRECTOR SALARY	40,908.87	0.00	0.00	0.00		205-347-704.000
E911 TRAINEE WAGES	34,030.08	0.00	0.00	0.00		205-347-705.000
SHIFT DIFF	4.13	216.00	0.00	0.00		205-347-705.05
OVERTIME	1,439.41	3,556.40	0.00	0.00		205-347-709.000
HOLIDAY PAY	4,135.76	0.00	0.00	0.00		205-347-709.01
SOCIAL SECURITY	5,347.62	224.57	0.00	0.00		205-347-715.000
MEDICARE	1,250.69	52.52	0.00	0.00		205-347-715.01
BLUE CROSS PREM. COUNTY SHARE	5,535.96	0.00	0.00	0.00		205-347-716.000
BLUE CROSS IN LIEU	5,083.08	0.00	0.00	0.00		205-347-716.03
BCN/Dental Tax	190.81	0.00	0.00	0.00		205-347-716.04
HRA	98.42	0.00	0.00	0.00		205-347-716.80
LIFE INSURANCE COUNTY SHARE	406.92	0.00	0.00	0.00		205-347-717.000
RETIREMENT COUNTY SHARE	12,322.03	0.00	0.00	0.00		205-347-718.000
WORKMENS COMPENSATION	116.75	0.00	0.00	0.00		205-347-719.000
LONGEVITY	665.00	0.00	0.00	0.00		205-347-721.000
DENTAL COUNTY SHARE	1,305.96	0.00	0.00	0.00		205-347-722.000
OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	0.00		205-347-727.000
OTHER EQUIPMENT	0.00	0.00	0.00	0.00		205-347-741.000
C.A.D. SERVICE & SUPPORT COSTS	0.00	13,015.99	30,000.00	55,000.00		205-347-809.000
PHONE EXPENSES	1,386.27	7,540.19	12,000.00	12,000.00		205-347-850.000
RADIO LICENSING AND MIC FEES	0.00	10,623.32	15,000.00	16,000.00		205-347-851.02
RADIO MAINT SERVICE CONTRACT	0.00	1,736.38	13,000.00	14,500.00		205-347-851.03
RECORDING MAINTENANCE SERVICES	0.00	0.00	10,000.00	2,000.00		205-347-851.04

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: E911</b>						
<b>911 STATE SURCHARGE FUND</b>						
MAPPING/GIS SOFTWARE AND HARDWARE EQUIP	787.50	445.00	10,000.00	10,000.00		205-347-975.000
CAPITAL EQUIPMENT OVER \$3000	0.00	0.00	20,000.00	20,000.00		205-347-977.000
<b>Total 911 STATE SURCHARG</b>	<u>115,015.26</u>	<u>37,410.37</u>	<u>110,000.00</u>	<u>129,500.00</u>		
<b>Total Expenditures</b>	<u>115,015.26</u>	<u>37,410.37</u>	<u>110,000.00</u>	<u>129,500.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	-45,931.52	183,387.43	13,300.00	15,500.00		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: SHERIFF ROAD PATROL</b>						
<b>VICTIM SERVICES</b>						
DONATIONS	6,215.16	8,455.25	7,500.00	7,500.00		207-314-400.000
<b>Total VICTIM SERVICES</b>	<b>6,215.16</b>	<b>8,455.25</b>	<b>7,500.00</b>	<b>7,500.00</b>		
<b>Total Revenues</b>	<b>6,215.16</b>	<b>8,455.25</b>	<b>7,500.00</b>	<b>7,500.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: SHERIFF ROAD PATROL</b>						
<b>VICTIM SERVICES</b>						
EXPENDITURES	8,698.67	7,890.70	7,500.00	7,500.00		207-314-700.000
<b>Total VICTIM SERVICES</b>	<u>8,698.67</u>	<u>7,890.70</u>	<u>7,500.00</u>	<u>7,500.00</u>		
<b>Total Expenditures</b>	<u>8,698.67</u>	<u>7,890.70</u>	<u>7,500.00</u>	<u>7,500.00</u>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: SHERIFF ROAD PATROL</b>						
<b>TRAFFIC &amp; SAFETY PROGRAM</b>						
TAXES - ROAD PATROL	1,248,815.27	1,869,545.68	1,862,000.00	1,874,754.00		207-315-403.000
PERSONAL TAXES	1,939.46	3,667.65	2,176.00	4,000.00		207-315-417.00
COUNTY EXPENSE OF GUNS	289.64	0.00	1,500.00	0.00		207-315-445.000
INTEREST ON TAX	278.40	670.98	217.00	700.00		207-315-447.00
FED GRANT - POLICE VEHICLES/EQUIPMENT	1,196.00	5,532.50	1,200.00	15,000.00		207-315-502.000
MICHIGAN JUSTICE TRAINING 302 FUNDS	5,175.36	5,186.22	5,000.00	5,000.00		207-315-543.000
TRANSPORTING PRISONERS	0.00	355.67	0.00	0.00		207-315-544.000
OUIL RESTITUTION	4,683.00	3,567.00	5,000.00	5,000.00		207-315-556.000
JUVENILE DIVERSION OFFICER	0.00	0.00	0.00	0.00		207-315-559.000
DWI SOBRIETY COURT	324.50	0.00	0.00	0.00		207-315-571.000
LIQUOR LICENSE FEES	1,750.60	1,623.60	1,700.00	1,700.00		207-315-576.000
CONTRIBUTION FROM GENERAL FUND	134,217.85	0.00	0.00	0.00		207-315-581.000
RAP GRANT	375.00	0.00	1,500.00	1,500.00		207-315-589.000
COST RECOVERY/ACCIDENTS	5,212.20	0.00	0.00	0.00		207-315-613.000
SEX OFFENDER FEES	120.00	360.00	0.00	250.00		207-315-619.000
SERVING PAPERS	38,529.70	28,193.55	45,000.00	40,000.00		207-315-627.000
PHOTOS	3,902.50	2,420.61	4,000.00	3,000.00		207-315-629.000
SALE OF RETIRED GUNS	0.00	7,250.00	10,000.00	0.00		207-315-631.000
PBT TEST	5,770.00	8,810.00	5,000.00	7,000.00		207-315-650.000
INTEREST	705.83	377.03	1,500.00	1,500.00		207-315-666.000
DONATIONS	0.00	1,710.00	0.00	500.00		207-315-669.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: SHERIFF ROAD PATROL</b>						
<b>TRAFFIC &amp; SAFETY PROGRAM</b>						
SALE OF EQUIPMENT	873.02	14,390.00	12,000.00	0.00		207-315-671.000
VILLAGE & ROAD COMMM REVENUE	28,802.50	20,141.61	30,000.00	30,000.00		207-315-674.000
SHERIFF PARTNERSHIPS	4,215.00	475.00	0.00	0.00		207-315-674.50
OTHER REVENUES - MILEAGE	15,924.04	12,135.18	16,000.00	16,000.00		207-315-675.000
DRUG FORFEITURE	0.00	0.00	0.00	0.00		207-315-676.000
HEALTH INSURNACE CO-PAY	-170.02	0.00	0.00	0.00		207-315-677.000
TRANSPORTING FOR FR OF COURT	1,040.69	282.05	1,300.00	1,000.00		207-315-685.000
TRANSPORTING FOR FR OF COURT	850.00	500.00	500.00	0.00		207-315-685.50
MENTAL TRANSPORT MILEAGE	6,365.32	3,378.89	1,500.00	3,000.00		207-315-686.000
SUBPOENA FEE	10.00	36.00	0.00	0.00		207-315-692.000
TRANSFER FROM H.L. SCHOOLS	0.00	29,780.00	29,780.00	29,780.00		207-315-699.000
<b>Total TRAFFIC &amp; SAFETY PR</b>	<b><u>1,511,195.86</u></b>	<b><u>2,020,389.22</u></b>	<b><u>2,036,873.00</u></b>	<b><u>2,039,684.00</u></b>		
<b>Total Revenues</b>	<b><u>1,511,195.86</u></b>	<b><u>2,020,389.22</u></b>	<b><u>2,036,873.00</u></b>	<b><u>2,039,684.00</u></b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: SHERIFF ROAD PATROL</b>						
<b>TRAFFIC &amp; SAFETY PROGRAM</b>						
SALARY - LT.	55,390.40	51,236.12	55,390.00	56,492.80		207-315-704.000
PERMANENT HIRE	680,342.55	650,755.96	745,643.00	745,643.00		207-315-705.000
ANNUAL SICK PAYOUT/CONTRACT	1,763.86	719.01	1,000.00	1,000.00		207-315-705.01
SHIFT DIFFERENTIAL	9,182.28	8,296.75	10,000.00	10,000.00		207-315-705.50
MCOLES CERTIFICATION	1,200.00	0.00	750.00	0.00		207-315-708.50
FITNESS INCENTIVE	2,200.00	0.00	7,200.00	6,800.00		207-315-708.75
OVERTIME	121,650.96	101,724.36	125,000.00	125,000.00		207-315-709.000
HOLIDAY PAY	47,054.59	4,433.50	50,646.00	45,487.07		207-315-709.01
OFFICER TRANSPORT PAY	0.00	1,485.52	0.00	2,000.00		207-315-709.50
SOCIAL SECURITY	60,364.92	54,557.90	63,958.00	65,540.34		207-315-715.000
MEDICARE	14,117.74	12,759.31	15,324.00	15,327.98		207-315-715.01
BLUE CROSS AND BLUE SHIELD	135,473.97	159,939.59	150,540.00	179,750.40		207-315-716.000
BLUE CROSS IN LIEU	23,762.41	18,428.20	26,720.00	21,910.00		207-315-716.03
BCN/Dental Tax	4,523.74	3,998.36	6,058.00	4,800.00		207-315-716.04
RETIREE HEALTH INSURANCE	2,051.46	3,500.00	4,200.00	4,200.00		207-315-716.75
HRA	7,157.14	8,329.29	13,000.00	14,883.70		207-315-716.80
LIFE INSURANCE	3,340.04	3,006.71	3,916.00	5,370.00		207-315-717.000
PRESCRIPTIONS	280.00	502.39	1,500.00	1,500.00		207-315-717.50
RETIREMENT	127,405.00	128,850.24	157,750.00	168,940.88		207-315-718.000
RETIREE CASHOUT	18,947.91	22,306.73	22,000.00	22,000.00		207-315-718.75
WORKERS COMP	16,633.58	0.00	24,750.00	36,981.71		207-315-719.000
MMRMA LIABILITY INSURANCE	0.00	0.00	5,057.00	5,057.00		207-315-719.50

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: SHERIFF ROAD PATROL</b>						
<b>TRAFFIC &amp; SAFETY PROGRAM</b>						
LONGEVITY	6,867.17	8,385.00	12,265.00	10,472.00		207-315-721.000
DENTAL	11,921.90	12,016.06	11,292.00	12,537.28		207-315-722.000
OFFICE SUPPLIES	1,093.06	2,396.21	3,000.00	3,000.00		207-315-727.000
PROMOTIONAL SUPPLIES	216.00	0.00	0.00	5,000.00		207-315-727.01
EQUIPMENT UNDER \$3000	2,452.91	9,978.54	4,640.00	10,000.00		207-315-727.50
DONATION PURCHASE	-805.82	0.00	0.00	0.00		207-315-740.000
OTHER SUPPLIES	1,077.91	1,677.10	1,500.00	2,000.00		207-315-744.000
UNIFORMS	6,348.86	9,258.30	9,170.00	9,000.00		207-315-746.000
GAS AND OIL	58,940.62	43,017.42	64,000.00	54,000.00		207-315-747.000
SERVICE CONTRACTS	2,407.12	2,573.79	3,000.00	3,000.00		207-315-807.000
CLEANING UNIFORMS	2,004.50	3,956.25	2,800.00	3,200.00		207-315-810.000
SEX OFFENDER	0.00	180.00	0.00	0.00		207-315-812.000
HEALTH SERVICES - NEW HIRES	217.00	187.00	1,800.00	1,800.00		207-315-835.000
WELLNESS PROGRAM	970.00	1,370.00	2,000.00	2,000.00		207-315-835.10
PHONE EXPENSE	4,544.92	4,082.92	4,500.00	4,500.00		207-315-850.000
RADIO MAINTENANCE	1,891.50	813.44	1,000.00	1,000.00		207-315-851.000
TRAVEL	123.26	103.34	300.00	300.00		207-315-860.000
FREIGHT	0.00	20.61	100.00	100.00		207-315-861.000
EQUIPMENT REPAIR	0.00	127.10	1,000.00	1,000.00		207-315-931.000
VEHICLE REPAIR	11,661.38	13,812.21	15,000.00	15,000.00		207-315-932.000
TOWER RENTAL	0.00	0.00	380.00	380.00		207-315-940.000



**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: SHERIFF ROAD PATROL</b>						
<b>TRAFFIC &amp; SAFETY PROGRAM</b>						
LEIN MACHINE RENT	0.00	0.00	0.00	0.00	_____	207-315-941.000
TAX ADJUSTMENTS	2,139.38	677.48	1,500.00	1,500.00	_____	207-315-956.000
EMPLOYEE TRAINING	10,075.98	22,559.82	15,500.00	25,000.00	_____	207-315-957.000
302 Funds Training	3,135.57	3,744.06	5,000.00	5,000.00	_____	207-315-959.000
APPROPRIATION TO GENERAL/PATROL FUNDS	0.00	126,486.10	0.00	0.00	_____	207-315-965.000
BUILDING IMPROVEMENTS	0.00	748.58	0.00	0.00	_____	207-315-976.000
MACHINERY & EQUIPMENT	14,999.78	22,016.36	18,500.00	75,000.00	_____	207-315-977.000
VEHICLES	44,911.94	55,190.99	84,000.00	95,000.00	_____	207-315-978.000
GUN REPLACEMENT	0.00	19,431.57	14,000.00	0.00	_____	207-315-980.000
<b>Total TRAFFIC &amp; SAFETY PR</b>	<b><u>1,520,037.49</u></b>	<b><u>1,599,640.19</u></b>	<b><u>1,766,649.00</u></b>	<b><u>1,878,474.16</u></b>		
<b>Total Expenditures</b>	<b><u>1,520,037.49</u></b>	<b><u>1,599,640.19</u></b>	<b><u>1,766,649.00</u></b>	<b><u>1,878,474.16</u></b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: SHERIFF ROAD PATROL</b>						
<b>SECONDARY ROAD PATROL GRANT</b>						
SECONDARY ROAD PATROL GRANT	45,265.35	42,315.00	42,315.00	42,315.00		207-316-543.000
CONTRIBUTION FROM GENERAL FUND	60,662.00	0.00	54,136.88	60,604.00		207-316-581.000
<b>Total SECONDARY ROAD PA</b>	<b>105,927.35</b>	<b>42,315.00</b>	<b>96,451.88</b>	<b>102,919.00</b>		
<b>Total Revenues</b>	<b>105,927.35</b>	<b>42,315.00</b>	<b>96,451.88</b>	<b>102,919.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: SHERIFF ROAD PATROL</b>						
<b>SECONDARY ROAD PATROL GRANT</b>						
PERMANENT HIRE	46,164.60	43,296.12	48,943.00	49,926.24		207-316-705.000
FITNESS INCENTIVE	200.00	0.00	400.00	400.00		207-316-708.75
OVERTIME	0.00	257.72	0.00	0.00		207-316-709.000
HOLIDAY PAY	179.28	0.00	2,650.00	2,698.00		207-316-709.01
SOCIAL SECURITY	2,912.65	2,792.36	3,279.00	3,338.62		207-316-715.000
MEDICARE	681.17	653.36	767.00	780.81		207-316-715.01
BLUE CROSS AND BLUE SHIELD	15,249.36	15,987.48	13,380.00	16,431.84		207-316-716.000
BCN/Dental Tax	424.26	398.30	440.00	503.76		207-316-716.04
HRA	106.19	1,198.20	1,300.00	2,200.00		207-316-716.80
LIFE INSURANCE	250.52	179.60	230.00	283.00		207-316-717.000
PRESCRIPTIONS	35.00	0.00	125.00	0.00		207-316-717.50
RETIREMENT	7,628.82	7,038.60	8,462.00	8,841.96		207-316-718.000
WORKMAN'S COMP	820.34	0.00	1,841.00	1,900.00		207-316-719.000
LONGEVITY	0.00	1,650.00	895.00	825.00		207-316-721.000
DENTAL	1,075.63	1,096.04	612.00	1,203.60		207-316-722.000
MILEAGE	15,924.04	12,135.18	14,000.00	14,000.00		207-316-747.000
<b>Total SECONDARY ROAD PA</b>	<b>91,651.86</b>	<b>86,682.96</b>	<b>97,324.00</b>	<b>103,332.83</b>		
<b>Total Expenditures</b>	<b>91,651.86</b>	<b>86,682.96</b>	<b>97,324.00</b>	<b>103,332.83</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>2,950.35</b>	<b>376,945.62</b>	<b>269,351.88</b>	<b>160,796.01</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: ANIMAL CONTROL</b>						
<b>PRIMARY</b>						
REVENUE ACCOUNTS	35,376.94	18,177.56	25,000.00	25,000.00		211-000-400.000
FEDERAL/STATE GRANT MONEY	0.00	0.00	0.00	0.00		211-000-502.000
INTEREST ON INVESTMENTS	96.67	99.59	0.00	0.00		211-000-666.000
OTHER REVENUE DONATIONS	65.49	19,189.74	0.00	0.00		211-000-671.000
<b>Total PRIMARY</b>	<b>35,539.10</b>	<b>37,466.89</b>	<b>25,000.00</b>	<b>25,000.00</b>		
<b>Total Revenues</b>	<b>35,539.10</b>	<b>37,466.89</b>	<b>25,000.00</b>	<b>25,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: ANIMAL CONTROL</b>						
<b>PRIMARY</b>						
EXPENDITURES	28,432.56	28,048.71	25,000.00	25,000.00		211-000-700.000
GRANT EXPENSES	0.00	0.00	0.00	0.00		211-000-714.000
<b>Total PRIMARY</b>	<b>28,432.56</b>	<b>28,048.71</b>	<b>25,000.00</b>	<b>25,000.00</b>		
<b>Total Expenditures</b>	<b>28,432.56</b>	<b>28,048.71</b>	<b>25,000.00</b>	<b>25,000.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>7,106.54</b>	<b>9,418.18</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: ANIMAL SHELTER</b>						
<b>ANIMAL SHELTER/DOG WARDEN</b>						
OTHER REVENUE	81.98	0.00	0.00	0.00		213-430-400.000
DOG LICENSES	18,494.00	18,911.00	20,000.00	20,000.00		213-430-477.000
CHARGES FOR CALL OUTS/ADOPTIONS	17,015.00	12,235.18	17,000.00	15,000.00		213-430-602.000
MEDICAL INSURANCE REIMBURSEMENT	0.00	212.16	0.00	0.00		213-430-677.000
TRANSFER FROM OTHER FUNDS	382,165.26	300,000.00	388,846.00	401,744.44		213-430-699.000
<b>Total ANIMAL SHELTER/DOG</b>	<b>417,756.24</b>	<b>331,358.34</b>	<b>425,846.00</b>	<b>436,744.44</b>		
<b>Total Revenues</b>	<b>417,756.24</b>	<b>331,358.34</b>	<b>425,846.00</b>	<b>436,744.44</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: ANIMAL SHELTER</b>						
<b>ANIMAL SHELTER/DOG WARDEN</b>						
ANIMAL CONTROL SUPERVISOR	49,284.86	43,058.55	48,675.00	49,616.09		213-430-704.01
SALARY-SHELTER SUPERVISOR	40,715.44	22,080.00	24,960.00	26,540.80		213-430-705.000
SALARY-CHIEF ACO	1,570.73	29,440.00	33,280.00	33,612.80		213-430-705.01
SALARY - ACO FULL TIME	0.00	23,332.38	26,332.00	30,784.00		213-430-705.02
PART-TIME HIRE	56,369.90	49,146.09	70,000.00	65,000.00		213-430-706.000
SALARY ANIMAL CONTROL-ACO	30,097.60	0.00	0.00	0.00		213-430-707.000
CALL OUT PAY	0.00	0.00	2,500.00	2,500.00		213-430-708.000
OVERTIME	4,008.08	876.69	5,000.00	5,000.00		213-430-709.000
SOCIAL SECURITY	11,709.39	10,444.68	13,057.00	14,255.00		213-430-715.000
MEDICARE	2,738.65	2,442.78	3,054.00	3,334.00		213-430-715.01
BLUE CROSS PREM. COUNTY SHARE	45,907.48	55,630.20	56,160.00	54,928.32		213-430-716.000
BCN/Dental Tax	1,518.93	1,381.87	1,768.00	3,481.00		213-430-716.04
HRA	6,425.98	4,636.70	5,200.00	7,000.00		213-430-716.80
LIFE INSURANCE COUNTY SHARE	734.35	790.24	873.00	1,064.00		213-430-717.000
PRESCRIPTIONS	214.44	195.00	200.00	200.00		213-430-717.50
RETIREMENT COUNTY SHARE	17,878.66	16,293.27	18,842.00	20,282.19		213-430-718.000
RETIREE CASH OUT	7,800.51	0.00	0.00	0.00		213-430-718.75
WORKMENS COMPENSATION	1,363.48	0.00	3,012.00	3,293.00		213-430-719.000
LONGEVITY	850.00	2,335.00	2,335.00	2,665.00		213-430-721.000
DENTAL COUNTY SHARE	1,974.15	3,218.48	2,448.00	3,480.12		213-430-722.000
OFFICE SUPPLIES	1,188.44	1,621.62	1,300.00	1,500.00		213-430-727.000
COMPUTER/SOTWARE UNDER \$3000	3,241.73	104.97	1,500.00	1,500.00		213-430-727.50

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: ANIMAL SHELTER</b>						
<b>ANIMAL SHELTER/DOG WARDEN</b>						
PRINTING-DOG LICENSE	1,209.27	514.64	750.00	750.00		213-430-728.000
BOARD OF DOGS	16,210.49	3,275.38	20,000.00	15,000.00		213-430-740.000
PRINTING	0.00	153.20	1,000.00	1,000.00		213-430-744.000
UNIFORMS	528.88	765.59	850.00	900.00		213-430-746.000
GAS AND OIL	12,170.35	8,921.79	15,000.00	15,000.00		213-430-747.000
EPS-SECURITY	1,909.62	1,957.50	2,800.00	3,000.00		213-430-807.000
COMPUTER/SATELLITE	299.92	736.10	3,000.00	3,000.00		213-430-808.000
GARBAGE PICK UP	2,054.92	1,462.20	2,250.00	2,400.00		213-430-815.000
MEDICAL WASTE DISPOSAL	0.00	0.00	500.00	500.00		213-430-815.50
HEALTH SERVICES	880.00	345.00	500.00	500.00		213-430-835.000
PHONE EXPENSE	8,104.54	9,649.36	7,000.00	9,000.00		213-430-850.000
TRAVEL	611.64	16.00	1,000.00	1,000.00		213-430-860.000
FREIGHT	374.73	332.34	400.00	400.00		213-430-861.000
ADVERTISING	0.00	0.00	500.00	500.00		213-430-900.000
UTILITIES	33,053.63	19,747.17	32,000.00	32,000.00		213-430-920.000
BUILDING REPAIR/IMPROVEMENT	631.09	5,416.07	0.00	2,000.00		213-430-930.000
VEHICLE REPAIR AND SUPPLIES	1,473.82	687.84	2,000.00	2,000.00		213-430-932.000
GROUNDS CARE	20,426.87	7,898.83	2,300.00	10,000.00		213-430-935.000
SNOWPLOWING	869.00	0.00	2,500.00	2,500.00		213-430-935.50
EMPLOYEE TRAINING	145.00	0.00	1,000.00	1,000.00		213-430-957.000
MACHINERY AND EQUIPMENT	1,236.67	2,528.30	10,000.00	2,500.00		213-430-977.000



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: ANIMAL SHELTER</b>						
<b>ANIMAL SHELTER/DOG WARDEN</b>						
VEHICLES	29,973.00	0.00	0.00	0.00		213-430-978.000
<b>Total ANIMAL SHELTER/DOG</b>	<b>417,756.24</b>	<b>331,435.83</b>	<b>425,846.00</b>	<b>434,986.32</b>		
<b>Total Expenditures</b>	<b>417,756.24</b>	<b>331,435.83</b>	<b>425,846.00</b>	<b>434,986.32</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-77.49</b>	<b>0.00</b>	<b>1,758.12</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: FRIEND OF THE COURT</b>						
<b>PRIMARY</b>						
FOC STATUTORY HANDLING FEES	13,293.46	11,555.31	14,000.00	14,000.00		215-000-400.01
FOC CLERK'S FEES/DIVORCE	80.00	80.00	0.00	0.00		215-000-400.02
FOC CRP REVENUES	191,778.36	152,978.72	213,000.00	225,000.00		215-000-400.03
FOC FEDERAL INCENTIVE	41,897.94	30,805.35	31,000.00	45,000.00		215-000-400.04
FOC PROCESSING FEE	2,202.92	2,167.64	2,200.00	2,400.00		215-000-400.07
FOC NON IVD JUDGMENT FEES #2	6,337.64	5,200.00	5,500.00	5,500.00		215-000-400.25
FOC IV-D-JUDGMENT FEES #2	480.00	400.00	640.00	600.00		215-000-400.26
FOC WARRANT FEES #2	850.00	500.00	1,200.00	700.00		215-000-400.27
LICENSE CLEARANCE FEE	150.00	210.00	60.00	200.00		215-000-400.28
REIMBURSEMENT FROM OTHER GOVERNMENT	82,000.00	87,000.00	87,000.00	87,000.00		215-000-581.000
COPY FEES	83.99	0.00	0.00	0.00		215-000-625.000
MEDICAL INSURANCE REIMBURSEMENT	2,061.12	1,892.31	2,200.00	1,610.00		215-000-677.000
FOC APPROPRIATION FROM FUND BALANCE	0.00	0.00	35,381.40	26,227.00		215-000-699.02
<b>Total PRIMARY</b>	<b>341,215.43</b>	<b>292,789.33</b>	<b>392,181.40</b>	<b>408,237.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: FRIEND OF THE COURT</b>						
<b>S.M.I.L.E.</b>						
SMILE REVENUE	3,840.00	2,220.00	3,000.00	2,500.00		215-140-400.000
<b>Total S.M.I.L.E.</b>	<u>3,840.00</u>	<u>2,220.00</u>	<u>3,000.00</u>	<u>2,500.00</u>		
<b>Total Revenues</b>	<u>345,055.43</u>	<u>295,009.33</u>	<u>395,181.40</u>	<u>410,737.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: FRIEND OF THE COURT</b>						
<b>S.M.I.L.E.</b>						
SMILE	900.00	750.00	900.00	909.00		215-140-700.000
SOCIAL SECURITY	55.80	44.80	62.00	62.00		215-140-715.000
MEDICARE	13.08	10.50	15.00	15.00		215-140-715.01
RETIREMENT COUNTY SHARE	0.00	0.00	20.00	20.00		215-140-718.000
WORKMENS COMPENSATION	1.31	0.00	6.00	6.00		215-140-719.000
OFFICE SUPPLIES	1,430.74	441.98	1,991.00	1,485.00		215-140-727.000
<b>Total S.M.I.L.E.</b>	<b>2,400.93</b>	<b>1,247.28</b>	<b>2,994.00</b>	<b>2,497.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: FRIEND OF THE COURT</b>						
<b>FRIEND OF THE COURT</b>						
FRIEND OF THE COURT WAGES	32,945.64	29,144.22	32,957.00	33,276.00		215-141-703.000
FOC REFEREE WAGES	13,180.44	11,659.62	13,181.00	13,313.00		215-141-703.05
FOC PERMANENT HIRE WAGES	159,342.79	152,894.41	184,785.40	182,620.00		215-141-704.10
PART TIME HIRE WAGES	10,116.81	0.00	0.00	0.00		215-141-705.000
CER SUPPLEMENT WAGES	0.00	0.00	1,460.00	1,460.00		215-141-706.000
TEMPORARY LABOR	0.00	827.10	0.00	0.00		215-141-710.75
SOCIAL SECURITY	13,499.71	12,190.10	14,493.00	14,302.00		215-141-715.000
MEDICARE	3,120.32	2,850.96	3,390.00	3,345.00		215-141-715.01
BLUE CROSS PREM. COUNTY SHARE	61,249.29	72,339.13	77,130.00	77,720.00		215-141-716.000
BLUE CROSS IN LIEU	740.04	0.00	0.00	0.00		215-141-716.03
BCN/Dental Tax	1,872.23	1,798.92	2,760.00	2,820.00		215-141-716.04
HRA	8,698.24	10,152.26	12,500.00	12,500.00		215-141-716.80
LIFE INSURANCE COUNTY SHARE	1,057.50	997.59	1,108.00	1,700.00		215-141-717.000
PRESCRIPTIONS	935.00	940.00	900.00	1,200.00		215-141-717.50
RETIREMENT COUNTY SHARE	13,008.01	12,461.17	16,670.00	18,602.00		215-141-718.000
WORKMENS COMPENSATION	1,481.83	0.00	678.00	700.00		215-141-719.000
LONGEVITY	935.00	2,593.85	2,825.00	2,395.00		215-141-721.000
DENTAL COUNTY SHARE	3,056.32	4,445.11	4,300.00	5,602.00		215-141-722.000
OFFICE SUPPLIES	2,902.31	3,933.04	3,500.00	3,500.00		215-141-727.000
POSTAGE EXPENSES	5,078.03	4,324.81	5,400.00	5,200.00		215-141-729.000
LEGAL FEES	507.50	733.30	800.00	800.00		215-141-804.000
SUBSCRIPTIONS	0.00	0.00	100.00	100.00		215-141-806.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: FRIEND OF THE COURT</b>						
<b>FRIEND OF THE COURT</b>						
SERVICE CONTRACTS	5,072.74	4,072.74	5,400.00	5,100.00		215-141-807.000
HEALTH SERVICES	0.00	270.00	0.00	135.00		215-141-835.000
TELEPHONE	474.03	477.27	500.00	600.00		215-141-850.000
TRAVEL	0.00	578.98	800.00	1,000.00		215-141-860.000
ADVERTISING	86.00	47.25	200.00	100.00		215-141-900.000
OFFICE EQUIPMENT AND REPAIR	1,050.86	4,072.84	3,200.00	17,000.00		215-141-931.000
EQUIPMENT RENTAL	1,047.50	897.28	1,100.00	1,100.00		215-141-942.000
PAYMENT TO OTHER GOVERNMENTS - RETIREE HEALTH	1,474.24	1,105.68	1,500.00	1,500.00		215-141-950.000
EMPLOYEE TRAINING	542.88	240.52	500.00	500.00		215-141-957.000
CASH SHORT AND OVER	0.00	0.00	50.00	50.00		215-141-990.000
<b>Total FRIEND OF THE COURT</b>	<b>343,475.26</b>	<b>336,048.15</b>	<b>392,187.40</b>	<b>408,240.00</b>		
<b>Total Expenditures</b>	<b>345,876.19</b>	<b>337,295.43</b>	<b>395,181.40</b>	<b>410,737.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>-820.76</b>	<b>-42,286.10</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNSELING SERVICES - COURT</b>						
<b>PRIMARY</b>						
REVENUE ACCOUNTS	33,956.00	2,206.00	33,956.00	2,500.00		217-000-400.000
<b>Total PRIMARY</b>	<b>33,956.00</b>	<b>2,206.00</b>	<b>33,956.00</b>	<b>2,500.00</b>		
<b>Total Revenues</b>	<b>33,956.00</b>	<b>2,206.00</b>	<b>33,956.00</b>	<b>2,500.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNSELING SERVICES - COURT</b>						
<b>PRIMARY</b>						
EXPENDITURES	89.00	0.00	12,000.00	2,500.00		217-000-700.000
<b>Total PRIMARY</b>	<u>89.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>2,500.00</u>		
<b>Total Expenditures</b>	<u>89.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>2,500.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	33,867.00	2,206.00	21,956.00	0.00		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: HEALTH RENTAL FUND</b>						
<b>PRIMARY</b>						
INTEREST ON INVESTMENTS	0.00	0.00	2,000.00	2,000.00		221-000-666.000
RENTS CONTROL	103,019.04	66,829.82	92,717.14	82,415.00		221-000-669.000
TRANSFER FROM OTHER FUNDS	0.00	0.00	95,782.86	103,085.00		221-000-699.000
<b>Total PRIMARY</b>	<u><b>103,019.04</b></u>	<u><b>66,829.82</b></u>	<u><b>190,500.00</b></u>	<u><b>187,500.00</b></u>		
<b>Total Revenues</b>	<u><b>103,019.04</b></u>	<u><b>66,829.82</b></u>	<u><b>190,500.00</b></u>	<u><b>187,500.00</b></u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: HEALTH RENTAL FUND</b>						
<b>PRIMARY</b>						
EXPENSE ACCOUNT	0.00	-9,080.40	0.00	0.00		221-000-700.000
OTHER EXPENDITURES	10,389.60	7,296.22	10,500.00	7,500.00		221-000-700.50
TRANSFER OUT TO G/F	166,000.00	135,000.00	180,000.00	180,000.00		221-000-999.000
<b>Total PRIMARY</b>	<b>176,389.60</b>	<b>133,215.82</b>	<b>190,500.00</b>	<b>187,500.00</b>		
<b>Total Expenditures</b>	<b>176,389.60</b>	<b>133,215.82</b>	<b>190,500.00</b>	<b>187,500.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>-73,370.56</b>	<b>-66,386.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: LANDFILL</b>						
<b>PRIMARY</b>						
APPROPRIATION FROM GEN FUND	18,000.00	14,000.00	17,000.00	17,000.00		227-000-581.000
<b>Total PRIMARY</b>	<u>18,000.00</u>	<u>14,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>		
<b>Total Revenues</b>	<u>18,000.00</u>	<u>14,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: LANDFILL</b>						
<b>PRIMARY</b>						
PAYROLL PASS THRU	0.00	-935.00	0.00	0.00		227-000-701.000
PART TIME SALARY	1,678.53	1,169.37	1,700.00	2,500.00		227-000-706.000
SOCIAL SECURITY	104.06	72.50	106.00	106.00		227-000-715.000
MEDICARE	24.34	16.94	25.00	25.00		227-000-715.01
WORKMENS COMPENSATION	11.50	0.00	7.00	7.00		227-000-719.000
SUPPLIES	14.81	5,077.14	75.00	175.00		227-000-727.000
LEACHATE DISPOSAL	12,970.87	9,669.60	11,507.00	12,000.00		227-000-815.000
LEACHATE TESTING	3,187.00	922.00	3,525.00	2,000.00		227-000-820.000
ADVERTISING	0.00	0.00	55.00	55.00		227-000-900.000
<b>Total PRIMARY</b>	<b>17,991.11</b>	<b>15,992.55</b>	<b>17,000.00</b>	<b>16,868.00</b>		
<b>Total Expenditures</b>	<b>17,991.11</b>	<b>15,992.55</b>	<b>17,000.00</b>	<b>16,868.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>8.89</b>	<b>-1,992.55</b>	<b>0.00</b>	<b>132.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: AUTOMATION FUND</b>						
<b>PRIMARY</b>						
REVENUE ACCOUNTS	45,860.00	39,965.00	50,000.00	45,000.00		256-000-400.000
INTEREST ON INVESTMENTS	0.00	0.00	50.00	50.00		256-000-666.000
TRANSFER FROM AUTOMATION FUND BALANCE	0.00	0.00	30,300.00	12,732.50		256-000-699.02
<b>Total PRIMARY</b>	<u><b>45,860.00</b></u>	<u><b>39,965.00</b></u>	<u><b>80,350.00</b></u>	<u><b>57,782.50</b></u>		
<b>Total Revenues</b>	<u><b>45,860.00</b></u>	<u><b>39,965.00</b></u>	<u><b>80,350.00</b></u>	<u><b>57,782.50</b></u>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: AUTOMATION FUND</b>						
<b>PRIMARY</b>						
FILM TO IMAGE WAGES	0.00	2,290.68	12,000.00	5,000.00		256-000-705.000
MEDICARE	0.00	0.00	0.00	180.00		256-000-715.01
SOCIAL SECURITY	0.00	142.02	0.00	0.00		256-000-715.000
MEDICARE	0.00	33.21	0.00	82.50		256-000-715.01
OFFICE SUPPLIES	1,266.61	1,467.06	2,000.00	2,000.00		256-000-727.000
MICROFILM EXPENSES	0.00	0.00	200.00	200.00		256-000-729.000
SERVICE CONTRACTS	31,066.24	64,390.63	46,000.00	45,000.00		256-000-807.000
COST ALLOCATION	1,117.00	0.00	2,000.00	2,000.00		256-000-811.000
TRAVEL/MILEAGE	0.00	1,028.40	1,000.00	1,000.00		256-000-860.000
OFFICE IMPROVEMENTS	0.00	15,000.00	15,650.00	1,000.00		256-000-930.000
EMPLOYEE TRAINING	0.00	185.00	500.00	500.00		256-000-957.000
OFFICE EQUIPMENT & FURNITURE	1,000.00	566.22	1,000.00	1,000.00		256-000-979.000
<b>Total PRIMARY</b>	<b>34,449.85</b>	<b>85,103.22</b>	<b>80,350.00</b>	<b>57,962.50</b>		
<b>Total Expenditures</b>	<b>34,449.85</b>	<b>85,103.22</b>	<b>80,350.00</b>	<b>57,962.50</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>11,410.15</b>	<b>-45,138.22</b>	<b>0.00</b>	<b>-180.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: HOMELAND SECURITY HAZMAT SPECIAL RE</b>						
<b>PRIMARY</b>						
REVENUE ACCOUNTS	14,000.00	12,000.00	10,000.00	10,000.00		260-000-400.000
REGIONAL GRANT REIMBURSEMENT	22,775.26	0.00	0.00	0.00		260-000-501.000
<b>Total PRIMARY</b>	<b>36,775.26</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>		
<b>Total Revenues</b>	<b>36,775.26</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: HOMELAND SECURITY HAZMAT SPECIAL RE</b>						
<b>PRIMARY</b>						
EXPENSES	3,617.60	6,199.18	10,000.00	10,000.00		260-000-700.000
REGIONAL GRANT - EQUIPMENT OVER \$3000	22,775.26	0.00	0.00	0.00		260-000-977.000
<b>Total PRIMARY</b>	<b>26,392.86</b>	<b>6,199.18</b>	<b>10,000.00</b>	<b>10,000.00</b>		
<b>Total Expenditures</b>	<b>26,392.86</b>	<b>6,199.18</b>	<b>10,000.00</b>	<b>10,000.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>10,382.40</b>	<b>5,800.82</b>	<b>0.00</b>	<b>0.00</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: CONCEALED PISTOL LISCENSING</b>						
<b>CLERK-REGISTER</b>						
NEW PISTOL PERMITS	0.00	2,822.00	0.00	5,323.00		263-219-479.000
RENEWAL PISTOL PERMITS	0.00	4,404.00	0.00	8,517.00		263-219-480.000
<b>Total CLERK-REGISTER</b>	<b>0.00</b>	<b>7,226.00</b>	<b>0.00</b>	<b>13,840.00</b>		
<b>Total Revenues</b>	<b>0.00</b>	<b>7,226.00</b>	<b>0.00</b>	<b>13,840.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: CONCEALED PISTOL LISCENSING</b>						
<b>CLERK-REGISTER</b>						
SALARY - PERM HIRE	0.00	0.00	0.00	2,862.00		263-219-705.000
OFFICE SUPPLIES	0.00	273.17	0.00	1,000.00		263-219-727.000
IT EQUIPMENT UNDER \$3000	0.00	0.00	0.00	2,500.00		263-219-727.50
SERVICE CONTRACTS	0.00	0.00	0.00	0.00		263-219-807.000
MILEAGE	0.00	267.95	0.00	500.00		263-219-860.000
EMPLOYEE TRAINING	0.00	0.00	0.00	500.00		263-219-957.000
<b>Total CLERK-REGISTER</b>	<b>0.00</b>	<b>541.12</b>	<b>0.00</b>	<b>7,362.00</b>		
<b>Total Expenditures</b>	<b>0.00</b>	<b>541.12</b>	<b>0.00</b>	<b>7,362.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>6,684.88</b>	<b>0.00</b>	<b>6,478.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: DRUG ENFORCEMENT</b>						
<b>PRIMARY</b>						
REVENUE ACCOUNTS	945.90	0.00	3,000.00	3,000.00		265-000-400.000
<b>Total PRIMARY</b>	<u>945.90</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>		
<b>Total Revenues</b>	<u>945.90</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: DRUG ENFORCEMENT</b>						
<b>PRIMARY</b>						
CONTINGENCY	375.33	0.00	3,000.00	3,000.00		265-000-700.000
<b>Total PRIMARY</b>	<u>375.33</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>		
<b>Total Expenditures</b>	<u>375.33</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	570.57	0.00	0.00	0.00		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: CORRECTION TRAINING FUND</b>						
<b>TRAINING</b>						
CORRECTION TRAINING REVENUE	7,463.46	6,925.42	7,000.00	8,000.00		266-320-543.02
TRANSFER FROM COR TRNG FB	0.00	0.00	7,000.00	1,805.00		266-320-699.000
<b>Total TRAINING</b>	<b>7,463.46</b>	<b>6,925.42</b>	<b>14,000.00</b>	<b>9,805.00</b>		
<b>Total Revenues</b>	<b>7,463.46</b>	<b>6,925.42</b>	<b>14,000.00</b>	<b>9,805.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: CORRECTION TRAINING FUND</b>						
<b>TRAINING</b>						
GENERAL EXPENDITURES	0.00	0.00	0.00	0.00		266-320-700.000
WAGES - TRAINING HOURS	0.00	5,626.99	5,000.00	5,000.00		266-320-704.000
OVERTIME WAGES - TRAINING	0.00	0.00	0.00	2,000.00		266-320-709.000
SOCIAL SECURITY	0.00	347.83	310.00	438.00		266-320-715.000
MEDICARE	0.00	81.38	73.00	117.00		266-320-715.01
MILEAGE AND EXPENSES	0.00	66.00	1,500.00	250.00		266-320-956.000
CORRECTIONS EMPLOYEE TRAINING	0.00	1,558.71	7,117.00	2,000.00		266-320-957.000
<b>Total TRAINING</b>	<b>0.00</b>	<b>7,680.91</b>	<b>14,000.00</b>	<b>9,805.00</b>		
<b>Total Expenditures</b>	<b>0.00</b>	<b>7,680.91</b>	<b>14,000.00</b>	<b>9,805.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>7,463.46</b>	<b>-755.49</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: WELFARE FRAUD</b>						
<b>PRIMARY</b>						
WELFARE FRAUD	557.80	225.00	3,000.00	3,000.00		267-000-400.000
<b>Total PRIMARY</b>	<b>557.80</b>	<b>225.00</b>	<b>3,000.00</b>	<b>3,000.00</b>		
<b>Total Revenues</b>	<b>557.80</b>	<b>225.00</b>	<b>3,000.00</b>	<b>3,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: WELFARE FRAUD</b>						
<b>PRIMARY</b>						
WELFARE FRAUD EXPENDITURE	0.00	0.00	3,000.00	3,000.00		267-000-700.000
<b>Total PRIMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>		
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>557.80</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: LAW LIBRARY</b>						
<b>PRIMARY</b>						
CONTRIBUTION FROM GENERAL FUND	13,000.00	10,000.00	13,000.00	13,000.00		269-000-581.000
PENAL FINES	2,500.00	2,500.00	2,500.00	2,500.00		269-000-656.000
INTEREST ON INVESTMENTS	0.00	0.00	46.00	46.00		269-000-666.000
TRANSFER FROM OTHER FUNDS	2,830.78	0.00	0.00	0.00		269-000-699.000
<b>Total PRIMARY</b>	<b>18,330.78</b>	<b>12,500.00</b>	<b>15,546.00</b>	<b>15,546.00</b>		
<b>Total Revenues</b>	<b>18,330.78</b>	<b>12,500.00</b>	<b>15,546.00</b>	<b>15,546.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: LAW LIBRARY</b>						
<b>PRIMARY</b>						
EXPENDITURE CONTROL	17,684.07	17,281.73	14,900.00	14,884.00		269-000-700.000
SALARY	600.00	500.00	600.00	612.00		269-000-703.000
SOCIAL SECURITY	37.20	31.00	37.00	39.00		269-000-715.000
MEDICARE	8.64	7.22	9.00	11.00		269-000-715.01
WORKMENS COMPENSATION	0.87	0.00	0.00	0.00		269-000-719.000
<b>Total PRIMARY</b>	<b>18,330.78</b>	<b>17,819.95</b>	<b>15,546.00</b>	<b>15,546.00</b>		
<b>Total Expenditures</b>	<b>18,330.78</b>	<b>17,819.95</b>	<b>15,546.00</b>	<b>15,546.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-5,319.95</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: EDC REVOLVING LOAN FUND</b>						
<b>PRIMARY</b>						
REVENUES	3,000.00	0.00	5,000.00	20,000.00		274-000-400.000
<b>Total PRIMARY</b>	<u>3,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>20,000.00</u>		
<b>Total Revenues</b>	<u>3,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>20,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: EDC REVOLVING LOAN FUND</b>						
<b>PRIMARY</b>						
DISBURSEMENTS	0.00	0.00	5,000.00	20,000.00		274-000-700.000
<b>Total PRIMARY</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>20,000.00</u>		
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>20,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	3,000.00	0.00	0.00	0.00		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNTY HOUSING PROGRAM INCOME FUND</b>						
<b>PRIMARY</b>						
REVENUE CONTROL	39,784.52	65,155.45	40,000.00	40,000.00		276-000-400.000
<b>Total PRIMARY</b>	<u>39,784.52</u>	<u>65,155.45</u>	<u>40,000.00</u>	<u>40,000.00</u>		
<b>Total Revenues</b>	<u>39,784.52</u>	<u>65,155.45</u>	<u>40,000.00</u>	<u>40,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNTY HOUSING PROGRAM INCOME FUND</b>						
<b>PRIMARY</b>						
EXPENDITURE CONTROL	24,939.00	65,685.07	40,000.00	40,000.00		276-000-700.000
TRANSFER OUT	5,067.00	0.00	0.00	0.00		276-000-999.000
<b>Total PRIMARY</b>	<b>30,006.00</b>	<b>65,685.07</b>	<b>40,000.00</b>	<b>40,000.00</b>		
<b>Total Expenditures</b>	<b>30,006.00</b>	<b>65,685.07</b>	<b>40,000.00</b>	<b>40,000.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>9,778.52</b>	<b>-529.62</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNTY HOUSING REHAB ESCROW</b>						
<b>PRIMARY</b>						
REVENUE CONTROL	11,538.00	43,547.00	25,000.00	30,000.00		277-000-400.000
<b>Total PRIMARY</b>	<b>11,538.00</b>	<b>43,547.00</b>	<b>25,000.00</b>	<b>30,000.00</b>		
<b>Total Revenues</b>	<b>11,538.00</b>	<b>43,547.00</b>	<b>25,000.00</b>	<b>30,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNTY HOUSING REHAB ESCROW</b>						
<b>PRIMARY</b>						
EXPENDITURE CONTROL	11,538.00	43,547.00	25,000.00	30,000.00		277-000-700.000
<b>Total PRIMARY</b>	<u>11,538.00</u>	<u>43,547.00</u>	<u>25,000.00</u>	<u>30,000.00</u>		
<b>Total Expenditures</b>	<u>11,538.00</u>	<u>43,547.00</u>	<u>25,000.00</u>	<u>30,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNTY HOUSING REHAB GRANT FUND</b>						
<b>PRIMARY</b>						
REHABILITATION GRANT REVENUE	123,696.00	75,514.00	120,000.00	120,000.00		278-000-400.000
<b>Total PRIMARY</b>	<b>123,696.00</b>	<b>75,514.00</b>	<b>120,000.00</b>	<b>120,000.00</b>		
<b>Total Revenues</b>	<b>123,696.00</b>	<b>75,514.00</b>	<b>120,000.00</b>	<b>120,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNTY HOUSING REHAB GRANT FUND</b>						
<b>PRIMARY</b>						
REHABILITATION GRANT EXPENSE	98,347.00	76,304.00	120,000.00	120,000.00		278-000-700.000
TRANSFER OUT	25,349.00	0.00	0.00	0.00		278-000-999.000
<b>Total PRIMARY</b>	<b>123,696.00</b>	<b>76,304.00</b>	<b>120,000.00</b>	<b>120,000.00</b>		
<b>Total Expenditures</b>	<b>123,696.00</b>	<b>76,304.00</b>	<b>120,000.00</b>	<b>120,000.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-790.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: TARGET GRANT FUNDS</b>						
<b>PRIMARY</b>						
TARGET GRANT FUNDS	150,513.00	0.00	150,000.00	60,000.00		279-000-400.000
<b>Total PRIMARY</b>	<b>150,513.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>60,000.00</b>		
<b>Total Revenues</b>	<b>150,513.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>60,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: TARGET GRANT FUNDS</b>						
<b>PRIMARY</b>						
TARGET GRANT EXPENSES	150,513.00	0.00	150,000.00	60,000.00		279-000-700.000
<b>Total PRIMARY</b>	<u>150,513.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>60,000.00</u>		
<b>Total Expenditures</b>	<u>150,513.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>60,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNTY HOUSING ADMINISTRATIVE FUND</b>						
<b>PRIMARY</b>						
ADMIN REVENUE	1,725.00	820.00	2,000.00	1,500.00		280-000-400.000
TRANSFER FROM FUND BALANCE	1,659.94	0.00	0.00	0.00		280-000-699.000
<b>Total PRIMARY</b>	<b>3,384.94</b>	<b>820.00</b>	<b>2,000.00</b>	<b>1,500.00</b>		
<b>Total Revenues</b>	<b>3,384.94</b>	<b>820.00</b>	<b>2,000.00</b>	<b>1,500.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COUNTY HOUSING ADMINISTRATIVE FUND</b>						
<b>PRIMARY</b>						
ADMIN EXPENSES	3,384.94	3,094.10	2,000.00	1,500.00		280-000-700.000
<b>Total PRIMARY</b>	<u>3,384.94</u>	<u>3,094.10</u>	<u>2,000.00</u>	<u>1,500.00</u>		
<b>Total Expenditures</b>	<u>3,384.94</u>	<u>3,094.10</u>	<u>2,000.00</u>	<u>1,500.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-2,274.10</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: PIP PLUS</b>						
<b>PRIMARY</b>						
REVENUE ACCOUNTS	42,459.00	13,500.00	100,000.00	60,000.00		281-000-400.000
<b>Total PRIMARY</b>	<u>42,459.00</u>	<u>13,500.00</u>	<u>100,000.00</u>	<u>60,000.00</u>		
<b>Total Revenues</b>	<u>42,459.00</u>	<u>13,500.00</u>	<u>100,000.00</u>	<u>60,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: PIP PLUS</b>						
<b>PRIMARY</b>						
EXPENDITURES	42,459.00	13,500.00	100,000.00	60,000.00		281-000-700.000
<b>Total PRIMARY</b>	<u>42,459.00</u>	<u>13,500.00</u>	<u>100,000.00</u>	<u>60,000.00</u>		
<b>Total Expenditures</b>	<u>42,459.00</u>	<u>13,500.00</u>	<u>100,000.00</u>	<u>60,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: JUVENILE JUSTICE FUND</b>						
<b>PRIMARY</b>						
REVENUE CONTROL	17,587.28	13,077.41	17,355.00	18,629.49		282-000-400.000
<b>Total PRIMARY</b>	<b>17,587.28</b>	<b>13,077.41</b>	<b>17,355.00</b>	<b>18,629.49</b>		
<b>Total Revenues</b>	<b>17,587.28</b>	<b>13,077.41</b>	<b>17,355.00</b>	<b>18,629.49</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: JUVENILE JUSTICE FUND</b>						
<b>BASIC GRANT</b>						
SALARY - 45%	11,384.96	10,788.80	12,293.00	13,257.67		282-665-704.02
SOCIAL SECURITY	705.93	668.88	763.00	813.00		282-665-715.000
MEDICARE	165.20	156.47	179.00	192.24		282-665-715.01
BLUE CROSS PREM. COUNTY SHARE	2,186.76	2,292.72	2,299.00	2,356.63		282-665-716.000
BCN/Dental Tax	72.53	56.91	80.00	101.83		282-665-716.04
HRA	462.84	579.56	400.00	676.90		282-665-716.80
LIFE INSURANCE COUNTY SHARE	75.72	69.41	80.00	111.63		282-665-717.000
RETIREMENT COUNTY SHARE	570.23	515.04	615.00	662.88		282-665-718.000
WORKMENS COMPENSATION	77.99	0.00	85.00	38.45		282-665-719.000
DENTAL COUNTY SHARE	123.72	133.32	132.00	146.28		282-665-722.000
DIVERSION TRAVEL	0.00	0.00	429.00	271.98		282-665-860.000
<b>Total BASIC GRANT</b>	<b>15,825.88</b>	<b>15,261.11</b>	<b>17,355.00</b>	<b>18,629.49</b>		
<b>Total Expenditures</b>	<b>15,825.88</b>	<b>15,261.11</b>	<b>17,355.00</b>	<b>18,629.49</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>1,761.40</b>	<b>-2,183.70</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: ROSCOMMON COMMISSION ON AGING</b>						
<b>PRIMARY</b>						
REVENUE ACCOUNTS	625,398.26	545,420.13	725,000.00	725,000.00		283-000-400.000
<b>Total PRIMARY</b>	<u>625,398.26</u>	<u>545,420.13</u>	<u>725,000.00</u>	<u>725,000.00</u>		
<b>Total Revenues</b>	<u>625,398.26</u>	<u>545,420.13</u>	<u>725,000.00</u>	<u>725,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: ROSCOMMON COMMISSION ON AGING</b>						
<b>PRIMARY</b>						
EXPENSES	702,293.67	548,244.56	725,000.00	725,000.00		283-000-700.000
<b>Total PRIMARY</b>	<u>702,293.67</u>	<u>548,244.56</u>	<u>725,000.00</u>	<u>725,000.00</u>		
<b>Total Expenditures</b>	<u>702,293.67</u>	<u>548,244.56</u>	<u>725,000.00</u>	<u>725,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	-76,895.41	-2,824.43	0.00	0.00		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: JAIBG-JUVENILE FUND</b>						
<b>PRIMARY</b>						
SURVEILLANCE WAGES	-1,215.28	0.00	0.00	0.00		284-000-706.000
<b>Total PRIMARY</b>	<b>-1,215.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Expenditures</b>	<b>-1,215.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>1,215.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: DEPARTMENT OF HUMAN SERVICES</b>						
<b>PRIMARY</b>						
CONTRIBUTION FROM GENERAL FUND	13,000.00	13,000.00	13,000.00	13,000.00		291-000-581.000
<b>Total PRIMARY</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>		
<b>Total Revenues</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: DEPARTMENT OF HUMAN SERVICES</b>						
<b>PRIMARY</b>						
EXPENDITURE CONTROL	13,055.30	6,370.53	13,000.00	13,000.00		291-000-700.000
<b>Total PRIMARY</b>	<u>13,055.30</u>	<u>6,370.53</u>	<u>13,000.00</u>	<u>13,000.00</u>		
<b>Total Expenditures</b>	<u>13,055.30</u>	<u>6,370.53</u>	<u>13,000.00</u>	<u>13,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	-55.30	6,629.47	0.00	0.00		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: CHILD CARE FUND</b>						
<b>CHILD CARE-FAMILY COURT</b>						
FAMILY COURT STATE GRANTS	370,641.00	100,804.20	482,916.00	486,670.00		292-662-540.000
FAMILY CT CONTR FROM GENERAL FUN	798,224.11	441,000.00	458,931.00	501,063.66		292-662-581.000
FAMILY CT PARENT	24,829.55	15,289.26	35,000.00	25,000.00		292-662-601.01
CHILD SUPPORT	0.00	0.00	3,000.00	2,500.00		292-662-601.09
FAMILY CT GOVERNMENTAL	0.00	522.00	3,000.00	2,500.00		292-662-601.10
INHOME CARE	2,107.79	843.31	2,500.00	4,000.00		292-662-601.11
REIMBURSEMENT	6,255.03	3,783.51	4,000.00	5,000.00		292-662-601.13
RESTITUTION	0.00	2,459.40	0.00	0.00		292-662-601.14
SOCIAL SECURITY-STATE	4,555.00	4,400.00	10,000.00	5,000.00		292-662-601.15
TEMP DESCRIPTION	7.64	60.04	50.00	50.00		292-662-601.19
<b>Total CHILD CARE-FAMILY C</b>	<b>1,206,620.12</b>	<b>569,161.72</b>	<b>999,397.00</b>	<b>1,031,783.66</b>		
<b>Total Revenues</b>	<b>1,206,620.12</b>	<b>569,161.72</b>	<b>999,397.00</b>	<b>1,031,783.66</b>		



**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: CHILD CARE FUND</b>						
<b>CHILD CARE-FAMILY COURT</b>						
IN HOME CARE SUPERVISOR/ADMIN	0.00	0.00	0.00	0.00		292-662-704.000
JUVENILE DIRECTOR/REFEREE	0.00	3,925.41	0.00	38,178.00		292-662-704.5
PERMANENT HIRE - PROBATION OFFICERS 50%	59,994.94	45,825.36	52,763.00	46,928.00		292-662-705.000
SOCIAL SECURITY	3,868.18	3,414.53	3,272.00	5,742.00		292-662-715.000
MEDICARE	904.55	798.49	766.00	1,343.00		292-662-715.01
BLUE CROSS PREM. COUNTY SHARE	7,085.48	24,853.86	27,930.00	29,195.71		292-662-716.000
BC/BS IN LIEU	2,460.57	0.00	0.00	0.00		292-662-716.03
BCN/Dental Tax	238.90	619.28	974.00	956.00		292-662-716.04
HRA	1,108.35	2,508.92	420.00	2,042.07		292-662-716.80
LIFE INSURANCE COUNTY SHARE	324.14	319.66	410.00	665.00		292-662-717.000
RETIREMENT COUNTY SHARE	5,710.94	2,441.85	2,639.00	4,739.31		292-662-718.000
WORKMENS COMPENSATION	427.82	0.00	150.00	275.00		292-662-719.000
LONGEVITY	243.53	0.00	0.00	0.00		292-662-721.000
DENTAL COUNTY SHARE	864.60	1,685.59	1,573.00	2,078.51		292-662-722.000
STATE PAYMENT-STATE WARD-CHARGEBACK	353,498.61	236,663.37	22,000.00	275,000.00		292-662-832.000
FOSTER CARE-PER DIEM	330,744.45	100,094.60	445,000.00	90,000.00		292-662-844.000
NON SCHEDULED PAYMENT	958.07	75.00	0.00	0.00		292-662-845.000
NON-REIMBURSEABLE	867.94	1,039.62	8,000.00	1,000.00		292-662-849.000
IN-HOME CARE	83,308.49	51,418.08	110,100.00	168,539.60		292-662-850.000
TRANSFER TO DAY TREATMENT	176,474.64	143,688.87	195,500.00	220,101.46		292-662-999.000
APPROPRIATION TO DHS	0.00	0.00	127,900.00	145,000.00		292-662-999.50
<b>Total CHILD CARE-FAMILY C</b>	<b>1,029,084.20</b>	<b>619,372.49</b>	<b>999,397.00</b>	<b>1,031,783.66</b>		
<b>Total Expenditures</b>	<b>1,029,084.20</b>	<b>619,372.49</b>	<b>999,397.00</b>	<b>1,031,783.66</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: CHILD CARE FUND</b>						
<b>CHILD CARE -DHS</b>						
APPROPRIATIONS FROM CHILD CARE	0.00	0.00	63,950.00	145,000.00		292-663-580.000
DHS - STATE FUNDS 50% OF COST	29,822.22	28,536.20	63,950.00	145,000.00		292-663-581.000
<b>Total CHILD CARE -DHS</b>	<b>29,822.22</b>	<b>28,536.20</b>	<b>127,900.00</b>	<b>290,000.00</b>		
<b>Total Revenues</b>	<b>29,822.22</b>	<b>28,536.20</b>	<b>127,900.00</b>	<b>290,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: CHILD CARE FUND</b>						
<b>CHILD CARE -DHS</b>						
FAMILY FOSTER CARE	25,040.33	40,608.58	35,000.00	50,000.00		292-663-801.01
INSTITUTIONAL CARE	86,533.49	0.00	0.00	0.00		292-663-801.02
INSTITUTIONAL CARE	90,900.00	219,043.29	180,000.00	240,000.00		292-663-802.01
<b>Total CHILD CARE -DHS</b>	<b>202,473.82</b>	<b>259,651.87</b>	<b>215,000.00</b>	<b>290,000.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: CHILD CARE FUND</b>						
<b>LOCAL DONATIONS</b>						
COMMUNITY GARDEN EXPENSE	22.60	0.00	0.00	0.00		292-666-700.000
<b>Total LOCAL DONATIONS</b>	<u>22.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
<b>Total Expenditures</b>	<u>202,496.42</u>	<u>259,651.87</u>	<u>215,000.00</u>	<u>290,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	4,861.72	-281,326.44	-87,100.00	0.00		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: VETERANS TRUST FUND</b>						
<b>PRIMARY</b>						
VETERANS TRUST	27,188.00	17,344.00	42,531.00	42,531.00		294-000-540.000
TRANSFER FROM OTHER FUNDS	7,502.17	0.00	0.00	0.00		294-000-699.000
<b>Total PRIMARY</b>	<b>34,690.17</b>	<b>17,344.00</b>	<b>42,531.00</b>	<b>42,531.00</b>		
<b>Total Revenues</b>	<b>34,690.17</b>	<b>17,344.00</b>	<b>42,531.00</b>	<b>42,531.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: VETERANS TRUST FUND</b>						
<b>PRIMARY</b>						
PAYMENTS	34,210.61	18,445.45	42,000.00	42,000.00		294-000-848.000
ADMINISTRATION	479.56	85.80	531.00	531.00		294-000-849.000
<b>Total PRIMARY</b>	<b>34,690.17</b>	<b>18,531.25</b>	<b>42,531.00</b>	<b>42,531.00</b>		
<b>Total Expenditures</b>	<b>34,690.17</b>	<b>18,531.25</b>	<b>42,531.00</b>	<b>42,531.00</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-1,187.25</b>	<b>0.00</b>	<b>0.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: Second Chance Academy IDTP PROGRAM FUND</b>						
<b>PRIMARY</b>						
STATE OF MICHIGAN - DHS	32,772.63	21,711.81	30,000.00	30,000.00	_____	295-000-540.000
OTHER REVENUES	62.50	0.00	0.00	0.00	_____	295-000-542.000
PAYMENT FROM OTHER GOVERNMENTS	176,474.60	154,427.76	198,354.00	220,101.46	_____	295-000-580.000
MISC REIMBURSEMENTS	139.20	237.78	0.00	0.00	_____	295-000-682.000
REIMBURSEMENTS UNITED WAY	1,000.00	500.00	1,000.00	1,000.00	_____	295-000-682.02
H.L. SCHOOLS	33,616.75	40,604.63	39,110.00	40,000.00	_____	295-000-682.05
<b>Total PRIMARY</b>	<b><u>244,065.68</u></b>	<b><u>217,481.98</u></b>	<b><u>268,464.00</u></b>	<b><u>291,101.46</u></b>		
<b>Total Revenues</b>	<b><u>244,065.68</u></b>	<b><u>217,481.98</u></b>	<b><u>268,464.00</u></b>	<b><u>291,101.46</u></b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: Second Chance Academy IDTP PROGRAM FUND</b>						
<b>PRIMARY</b>						
SALARIES	141,003.11	133,496.37	160,743.00	165,752.00		295-000-704.000
MENTORING SALARY	300.00	0.00	0.00	0.00		295-000-706.000
IN LIEU OF HEALTH INSURANCE	5,083.08	0.00	0.00	0.00		295-000-713.03
SOCIAL SECURITY	9,145.22	8,445.72	9,758.61	10,717.76		295-000-715.000
MEDICARE	2,138.81	1,975.21	2,883.00	2,506.46		295-000-715.01
BLUE CROSS PREM. COUNTY SHARE	20,785.32	17,925.41	21,840.00	29,526.24		295-000-716.000
HEALTH INSURANCE IN LIEU	0.00	4,441.00	5,340.00	5,703.00		295-000-716.01
BCN/Dental Tax	698.01	452.47	700.00	1,230.00		295-000-716.04
HRA	3,472.36	803.40	700.00	1,500.00		295-000-716.80
LIFE INSURANCE	646.56	502.88	684.00	848.00		295-000-717.000
PRESCRIPTIONS	245.00	0.00	250.00	250.00		295-000-717.50
RETIREMENT COUNTY SHARE	14,835.08	12,970.30	15,204.00	13,727.00		295-000-718.000
WORKMENS COMPENSATION	998.41	0.00	342.00	358.00		295-000-719.000
LONGEVITY	1,115.00	1,873.82	1,755.00	1,405.00		295-000-721.000
DENTAL COUNTY SHARE	2,298.72	2,233.03	1,755.00	2,828.00		295-000-722.000
SUPPLIES	740.35	646.89	3,600.00	800.00		295-000-727.000
CONTRACTUAL SERVICES	6,963.00	2,245.00	16,350.00	10,000.00		295-000-805.000
SPECIFIC ASSISTANCE TO INDIVID	0.00	0.00	3,100.00	2,800.00		295-000-808.000
EMPLOYEE HEALTH SERVICES	135.00	0.00	0.00	150.00		295-000-835.000
NON REIMBURSEABLE EXPENDITURE	5,374.81	11,919.59	0.00	10,000.00		295-000-849.000
DAY TREATMENT IN HOME	22,544.63	11,043.88	0.00	22,000.00		295-000-850.000
DAY TREATMENT COMMUNICATION	0.00	0.00	820.00	0.00		295-000-851.000



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: Second Chance Academy IDTP PROGRAM FUND</b>						
<b>PRIMARY</b>						
LOCAL TRANSPORTATION	1,994.73	793.30	5,859.00	2,000.00		295-000-860.000
OCCUPANCY	2,374.51	4,555.66	8,760.00	6,000.00		295-000-920.000
NON CATEGORIZED EXPENDITURES	469.60	418.28	7,400.00	1,000.00		295-000-956.000
<b>Total PRIMARY</b>	<b>243,361.31</b>	<b>216,742.21</b>	<b>267,843.61</b>	<b>291,101.46</b>		
<b>Total Expenditures</b>	<b>243,361.31</b>	<b>216,742.21</b>	<b>267,843.61</b>	<b>291,101.46</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>704.37</b>	<b>739.77</b>	<b>620.39</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GYPSY MOTH PROGRAM FUND</b>						
<b>PRIMARY</b>						
REFUND OF EXPENSE	2,201.25	0.00	0.00	0.00		297-000-400.000
GYPSY MOTH TAX	311,544.90	311,333.56	312,025.00	312,025.00		297-000-403.000
PERSONAL TAXES	410.89	771.88	0.00	0.00		297-000-417.000
INTEREST ON TAX	27.84	151.52	0.00	0.00		297-000-447.000
INTEREST ON INVESTMENTS	60.87	104.48	0.00	0.00		297-000-666.000
GYPSY MOTH FUND BALANCE	0.00	0.00	482,744.00	0.00		297-000-699.02
<b>Total PRIMARY</b>	<b>314,245.75</b>	<b>312,361.44</b>	<b>794,769.00</b>	<b>312,025.00</b>		
<b>Total Revenues</b>	<b>314,245.75</b>	<b>312,361.44</b>	<b>794,769.00</b>	<b>312,025.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GYPSY MOTH PROGRAM FUND</b>						
<b>PRIMARY</b>						
SALARY-ASSISTANT	11,023.88	10,766.50	11,112.00	11,336.00		297-000-703.000
SALARY COORDINATOR	29,044.84	27,043.50	29,040.00	30,210.11		297-000-705.000
PART-TIME HIRE	32,398.89	9,515.36	58,418.00	45,500.00		297-000-706.000
SOCIAL SECURITY TAX	4,493.05	2,934.18	6,112.00	5,416.00		297-000-715.000
MEDICARE	1,050.72	686.20	1,436.00	1,267.00		297-000-715.01
WORKMENS COMPENSATION	105.08	0.00	1,351.00	1,094.00		297-000-719.000
OFFICE SUPPLIES	1,151.03	730.49	2,000.00	2,000.00		297-000-727.000
EQUIPMENT UNDER \$3000	1,844.10	1,126.63	5,000.00	5,000.00		297-000-727.50
PRINTING	727.40	818.50	1,000.00	1,000.00		297-000-728.000
POSTAGE	-10.28	4,446.89	10,000.00	6,000.00		297-000-729.000
COST ALLOCATION	17,605.00	0.00	20,000.00	20,000.00		297-000-811.000
GIS IMPROVEMENT PROGRAM	0.00	0.00	3,000.00	3,000.00		297-000-814.50
HEALTH SERVICES - New Hires	1,215.00	405.00	1,500.00	1,500.00		297-000-835.000
TELEPHONE EXP	689.66	556.18	1,000.00	1,000.00		297-000-850.000
TRAVEL	10,306.25	5,847.35	12,000.00	12,000.00		297-000-860.000
FEES AND DUES	264.45	0.00	200.00	400.00		297-000-860.01
FREIGHT	0.00	0.00	100.00	100.00		297-000-861.000
UNEMPLOYMENT	0.00	0.00	4,500.00	4,500.00		297-000-870.000
GYPSY MOTH SPRAYING	41,043.66	449,880.00	625,000.00	129,950.00		297-000-900.000
MISC.	0.00	0.00	500.00	500.00		297-000-956.000
EMPLOYEE TRAINING/WORKSHOPS	551.44	762.97	1,500.00	2,000.00		297-000-957.000

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: GYPSY MOTH PROGRAM FUND</b>						
<b>PRIMARY</b>						
MAINT/EQUIPMENT	1,983.00	0.00	0.00	0.00		297-000-979.000
<b>Total PRIMARY</b>	<u>155,487.17</u>	<u>515,519.75</u>	<u>794,769.00</u>	<u>283,773.11</u>		
<b>Total Expenditures</b>	<u>155,487.17</u>	<u>515,519.75</u>	<u>794,769.00</u>	<u>283,773.11</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	158,758.58	-203,158.31	0.00	28,251.89		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: VETERANS AFFAIRS</b>						
<b>VETERANS AFFAIRS</b>						
GENERAL REVENUE	9.77	21.53	0.00	0.00		298-681-400.000
DONATIONS	1,000.00	32.75	0.00	0.00		298-681-401.000
CURRENT TAXES	155,901.17	155,855.50	156,013.00	156,013.00		298-681-403.000
INTEREST ON TAX	12.59	37.53	0.00	0.00		298-681-447.000
STATE GRANT	0.00	0.00	0.00	0.00		298-681-540.000
OSCODA COUNTY REIMBURSEMENT	3,897.19	0.00	0.00	0.00		298-681-669.000
<b>Total VETERANS AFFAIRS</b>	<b>160,820.72</b>	<b>155,947.31</b>	<b>156,013.00</b>	<b>156,013.00</b>		
<b>Total Revenues</b>	<b>160,820.72</b>	<b>155,947.31</b>	<b>156,013.00</b>	<b>156,013.00</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: VETERANS AFFAIRS</b>						
<b>VETERANS AFFAIRS</b>						
DIRECTOR	32,139.89	25,993.96	28,739.00	31,840.20		298-681-703.000
SALARY - FULL TIME	0.00	0.00	0.00	27,300.00		298-681-704.000
PART-TIME HIRE	0.00	2,266.44	0.00	0.00		298-681-706.000
PER DIEM & COMMITTEE WORK	1,743.79	1,040.00	1,800.00	1,680.00		298-681-707.000
SOCIAL SECURITY	1,669.86	2,020.72	1,782.00	4,364.00		298-681-715.000
MEDICARE	390.57	442.28	417.00	1,021.00		298-681-715.01
BLUE CROSS PREM. COUNTY SHARE	5,833.03	0.00	0.00	5,966.16		298-681-716.000
BC CASH IN LIEU	1,695.00	3,935.40	4,664.00	4,577.36		298-681-716.03
BCN/DD TAX	190.24	0.00	0.00	204.00		298-681-716.04
HRA	0.00	0.00	0.00	500.00		298-681-716.80
LIFE INSURANCE COUNTY SHARE	167.54	197.56	230.00	550.00		298-681-717.000
RETIREMENT COUNTY SHARE	1,254.94	1,212.72	1,450.00	2,993.00		298-681-718.000
WORKMENS COMPENSATION	46.60	0.00	80.00	175.00		298-681-719.000
DENTAL COUNTY SHARE	-248.19	0.00	0.00	390.00		298-681-722.000
OFFICE SUPPLIES	1,033.51	624.12	800.00	1,000.00		298-681-727.000
POSTAGE	0.00	0.00	500.00	0.00		298-681-729.000
STATE GRANT EXPENSES	2,041.91	0.00	0.00	0.00		298-681-800.000
SUBSCRIPTIONS	370.43	298.00	250.00	400.00		298-681-806.01
CENTRAL SERVICE COST ALLOCATION	8,188.00	0.00	8,610.00	12,100.00		298-681-811.000
FORM PREPARATION	150.00	159.00	250.00	250.00		298-681-814.01
BURIALS	18,000.00	20,400.00	20,000.00	24,000.00		298-681-833.000
GRAVE MARKERS	3,105.00	2,190.00	4,000.00	4,000.00		298-681-833.01

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: VETERANS AFFAIRS</b>						
<b>VETERANS AFFAIRS</b>						
MEDICAL TRANSPORTATION	13,604.71	5,003.44	14,000.00	14,000.00		298-681-846.08
VETERANS RELIEF	15,674.60	9,976.90	26,000.00	24,000.00		298-681-848.000
TELEPHONE	475.76	542.05	325.00	500.00		298-681-850.000
EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00		298-681-851.000
STAFF MILEAGE	5,449.55	7,405.12	7,000.00	8,000.00		298-681-860.000
PER DIEM MILEAGE	360.58	544.28	2,000.00	1,000.00		298-681-860.10
EMPLOYEE TRAINING	315.00	1,869.60	2,000.00	5,000.00		298-681-957.000
MACHINERY AND EQUIPMENT	1,356.84	2,361.93	2,000.00	4,000.00		298-681-977.000
<b>Total VETERANS AFFAIRS</b>	<b>115,009.16</b>	<b>88,483.52</b>	<b>127,897.00</b>	<b>180,810.72</b>		
<b>Total Expenditures</b>	<b>115,009.16</b>	<b>88,483.52</b>	<b>127,897.00</b>	<b>180,810.72</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>45,811.56</b>	<b>67,463.79</b>	<b>28,116.00</b>	<b>-24,797.72</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Revenues**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: RCJDC ROSCOMMON COUNTY JUVENILE DETENTION</b>						
<b>PRIMARY</b>						
MISC GRANT FUNDS	0.00	3,000.00	0.00	0.00		299-000-502.000
FEDERAL GRANT REVENUE	0.00	0.00	22,192.00	0.00		299-000-520.000
STATE REVENUE FOR FOOD RE-IMBURSEMENT	13,922.49	11,170.00	10,000.00	13,800.00		299-000-540.000
COOR - PARA PRO REIMBURSEMENT	39,671.00	38,814.03	39,671.00	39,671.00		299-000-541.000
RENTAL FEES	452,914.00	385,875.00	396,624.33	422,401.75		299-000-580.000
DONATIONS	0.00	0.00	1,000.00	1,000.00		299-000-588.000
RAP GRANT	681.00	0.00	0.00	500.00		299-000-589.000
<b>Total PRIMARY</b>	<b>507,188.49</b>	<b>438,859.03</b>	<b>469,487.33</b>	<b>477,372.75</b>		
<b>Total Revenues</b>	<b>507,188.49</b>	<b>438,859.03</b>	<b>469,487.33</b>	<b>477,372.75</b>		



**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: RCJDC ROSCOMMON COUNTY JUVENILE DETENTION</b>						
<b>PRIMARY</b>						
SALARY - DIRECTOR	6,760.00	0.00	0.00	0.00		299-000-704.000
CO-DEPUTY DIRECTORS	12,604.80	17,130.40	19,410.00	19,558.74		299-000-704.50
FULL TIME	89,939.20	88,809.50	116,731.00	93,585.00		299-000-705.000
PARA PROFESSIONAL SALARY	0.00	16,956.80	0.00	25,230.61		299-000-705.5
PART-TIME HIRE	171,526.71	131,652.42	145,331.33	133,091.40		299-000-706.000
OVERTIME	154.49	823.90	500.00	1,000.00		299-000-709.000
SOCIAL SECURITY	17,287.05	15,752.05	15,927.00	16,057.00		299-000-715.000
MEDICARE	4,034.91	3,683.83	3,725.00	3,756.00		299-000-715.01
BLUE CROSS PREM. COUNTY SHARE	43,241.64	51,139.56	51,228.00	60,327.84		299-000-716.000
BCN/Dental Tax	1,434.44	1,269.87	1,948.00	1,358.00		299-000-716.04
HRA	2,245.36	1,173.93	5,200.00	3,000.00		299-000-716.80
LIFE INSURANCE COUNTY SHARE	622.44	698.17	912.00	1,130.00		299-000-717.000
PRESCRIPTIONS	265.52	288.56	700.00	500.00		299-000-717.50
RETIREMENT COUNTY SHARE	21,748.33	20,169.93	24,538.00	26,006.00		299-000-718.000
WORKMENS COMPENSATION	1,992.18	0.00	4,000.00	1,000.00		299-000-719.000
LONGEVITY	325.00	1,670.00	1,695.00	2,285.00		299-000-721.000
DENTAL COUNTY SHARE	1,880.40	2,554.77	3,312.00	3,872.00		299-000-722.000
OFFICE SUPPLIES	629.30	1,548.42	1,500.00	1,500.00		299-000-727.000
EDUCATIONAL SUPPLIES	1,454.42	2,583.13	3,200.00	5,000.00		299-000-728.000
EQUIPMENT UNDER \$3000	1,725.96	674.52	3,500.00	4,885.16		299-000-742.000
OTHER SUPPLIES - PERSONAL HYGIENE	1,589.54	1,076.01	1,000.00	1,500.00		299-000-744.000
CLOTHING AND BEDDING	2,136.53	1,079.07	1,000.00	1,000.00		299-000-745.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: RCJDC ROSCOMMON COUNTY JUVENILE DETENTION</b>						
<b>PRIMARY</b>						
GAS/OIL	2,856.71	1,182.66	2,500.00	2,000.00		299-000-747.000
FOOD	20,152.22	17,799.51	16,000.00	20,000.00		299-000-810.000
JANITORIAL SUPPLIES	2,141.25	2,134.54	1,680.00	1,680.00		299-000-813.000
CONTRACTUAL SERVICES	0.00	480.00	0.00	0.00		299-000-814.000
COUNSELING	0.00	480.00	0.00	7,500.00		299-000-814.01
HEALTH SERVICES NEW HIRES	1,812.00	1,423.00	1,750.00	1,750.00		299-000-834.000
HEALTH SERVICES	5,774.55	712.79	0.00	0.00		299-000-835..10
HEALTH SERVICES	350.00	1,125.00	2,300.00	2,300.00		299-000-835.000
INSPECTIONS	1,302.00	360.00	1,000.00	1,000.00		299-000-835.10
TELEPHONE	398.91	378.40	400.00	400.00		299-000-850.000
TRAVEL	540.00	-540.00	300.00	300.00		299-000-860.000
UTILITIES	12,213.22	11,110.75	13,800.00	13,800.00		299-000-920.000
VEHICLE REPAIR	194.45	963.35	1,500.00	1,000.00		299-000-932.000
UNEMPLOYMENT	0.00	36.00	2,400.00	1,000.00		299-000-956.000
EMPLOYEE TRAINING	1,792.44	1,029.50	3,000.00	1,500.00		299-000-957.000
BUILDING IMPROVEMENTS	14,390.36	6,256.09	3,000.00	3,000.00		299-000-976.000
EQUIPMENT	0.00	19,128.00	0.00	0.00		299-000-977.000
DEBT RETIREMENT	0.00	17,696.55	14,500.00	14,500.00		299-000-999.01
<b>Total PRIMARY</b>	<b>447,516.33</b>	<b>442,490.98</b>	<b>469,487.33</b>	<b>477,372.75</b>		
<b>Total Expenditures</b>	<b>447,516.33</b>	<b>442,490.98</b>	<b>469,487.33</b>	<b>477,372.75</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>59,672.16</b>	<b>-3,631.95</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: JAIL DEBT FUND</b>						
<b>PRIMARY</b>						
REVENUE ACCOUNT	83,492.50	83,912.50	84,500.00	84,500.00		366-000-400.000
<b>Total PRIMARY</b>	<u>83,492.50</u>	<u>83,912.50</u>	<u>84,500.00</u>	<u>84,500.00</u>		
<b>Total Revenues</b>	<u>83,492.50</u>	<u>83,912.50</u>	<u>84,500.00</u>	<u>84,500.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: JAIL DEBT FUND</b>						
<b>PRIMARY</b>						
EXPENSE ACCOUNT	83,492.50	83,912.50	84,500.00	84,500.00		366-000-700.000
<b>Total PRIMARY</b>	<u>83,492.50</u>	<u>83,912.50</u>	<u>84,500.00</u>	<u>84,500.00</u>		
<b>Total Expenditures</b>	<u>83,492.50</u>	<u>83,912.50</u>	<u>84,500.00</u>	<u>84,500.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: ANIMAL CONTROL BUILDING FUND</b>						
<b>PRIMARY</b>						
CURRENT TAXES	311,550.82	311,348.36	312,401.00	313,125.00		420-000-403.000
PERSONAL TAXES	483.06	877.76	0.00	0.00		420-000-417.000
INTEREST ON TAX	73.15	71.17	0.00	0.00		420-000-447.000
<b>Total PRIMARY</b>	<b>312,107.03</b>	<b>312,297.29</b>	<b>312,401.00</b>	<b>313,125.00</b>		
<b>Total Revenues</b>	<b>312,107.03</b>	<b>312,297.29</b>	<b>312,401.00</b>	<b>313,125.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: ANIMAL CONTROL BUILDING FUND</b>						
<b>PRIMARY</b>						
MILLAGE DISBURSEMENT TO 213 FUND	382,165.26	300,000.00	312,025.00	404,709.40		420-000-976.50
<b>Total PRIMARY</b>	<b>382,165.26</b>	<b>300,000.00</b>	<b>312,025.00</b>	<b>404,709.40</b>		
<b>Total Expenditures</b>	<b>382,165.26</b>	<b>300,000.00</b>	<b>312,025.00</b>	<b>404,709.40</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>-70,058.23</b>	<b>12,297.29</b>	<b>376.00</b>	<b>-91,584.40</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: DPW CONSTRUCTION FUND</b>						
<b>PRIMARY</b>						
REVENUE CONTROL	181,800.00	0.00	210,000.00	210,000.00		465-000-400.000
<b>Total PRIMARY</b>	<u>181,800.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>210,000.00</u>		
<b>Total Revenues</b>	<u>181,800.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>210,000.00</u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: DPW CONSTRUCTION FUND</b>						
<b>PRIMARY</b>						
EXPENDITURE CONTROL	181,800.00	0.00	210,000.00	210,000.00		465-000-700.000
<b>Total PRIMARY</b>	<u>181,800.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>210,000.00</u>		
<b>Total Expenditures</b>	<u>181,800.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>210,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: AIRPORT FUND</b>						
<b>PRIMARY</b>						
HANGER RENT	31,878.00	29,580.00	35,000.00	35,000.00		581-000-400.000
RAMP FEES	0.00	0.00	1,500.00	1,500.00		581-000-400.50
MISC REVENUE	0.00	0.00	300.00	300.00		581-000-401.000
FAA ENTITLEMENT/ACIP FUNDS	62,700.00	2,463.90	32,000.00	32,000.00		581-000-571.000
APPROPRIATION FROM GENERAL FUND	60,000.00	35,000.00	60,000.00	60,000.00		581-000-581.000
SALE OF COUNTY PROPERTY	6,599.84	0.00	0.00	0.00		581-000-647.000
GAS	79,257.28	65,483.43	85,000.00	84,587.09		581-000-649.000
TRANSFER FROM OTHER FUNDS	0.00	0.00	7,896.00	7,896.00		581-000-699.000
<b>Total PRIMARY</b>	<b>240,435.12</b>	<b>132,527.33</b>	<b>221,696.00</b>	<b>221,283.09</b>		
<b>Total Revenues</b>	<b>240,435.12</b>	<b>132,527.33</b>	<b>221,696.00</b>	<b>221,283.09</b>		

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: AIRPORT FUND</b>						
<b>PRIMARY</b>						
SALARY - MANAGER	20,973.55	19,416.60	21,949.00	22,168.69		581-000-704.000
ASSISTANT CONTRACT LABOR	2,865.00	0.00	3,600.00	3,600.00		581-000-710.000
SOCIAL SECURITY	1,393.56	1,238.85	1,396.00	1,412.00		581-000-715.000
MEDICARE	325.90	289.71	326.00	330.00		581-000-715.01
BLUE CROSS PREM. COUNTY SHARE	12,894.88	15,415.42	16,020.00	13,732.08		581-000-716.000
IN LIEU HEALTH INSURANCE	1,353.51	0.00	0.00	0.00		581-000-716.03
BCN/Dental Tax	428.97	351.55	532.00	609.09		581-000-716.04
LIFE INSURANCE COUNTY SHARE	215.52	197.56	216.00	282.00		581-000-717.000
RETIREMENT COUNTY SHARE	3,133.80	3,097.70	3,378.00	3,642.00		581-000-718.000
MERS RECOVERY 12%/17%/17%	316.93	0.00	0.00	0.00		581-000-718.50
AIRPORT INSURANCE	5,654.00	398.00	3,500.00	3,000.00		581-000-719.000
WORKMENS COMPENSATION	0.00	0.00	500.00	500.00		581-000-719.01
LONGEVITY	150.00	565.00	565.00	565.00		581-000-721.000
DENTAL COUNTY SHARE	744.60	1,128.87	1,044.00	1,044.00		581-000-722.000
SUPPLIES / MISC ITEMS	2,220.25	1,252.83	2,750.00	2,500.00		581-000-727.000
PROMOTIONS	0.00	0.00	300.00	300.00		581-000-727.01
IMPROVEMENTS UNDER \$3000	0.00	88.24	1,000.00	1,000.00		581-000-742.000
FIRE FIGHTING SUPPLIES	109.50	75.00	150.00	150.00		581-000-743.000
GAS AND OIL	6,447.00	3,619.09	6,500.00	6,000.00		581-000-747.000
GASOLINE-CREDIT CARD	85,252.26	70,054.42	65,601.00	65,000.00		581-000-747.50
ENGINEERING AND DEVELOPMENT	0.00	1,861.00	35,000.00	35,000.00		581-000-805.000
DUES	470.00	400.00	750.00	750.00		581-000-806.000

**ROSCOMMON COUNTY**  
**Preliminary Budget Worksheet**  
**Expenditures**

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: AIRPORT FUND</b>						
<b>PRIMARY</b>						
SERVICE CONTRACTS	1,496.25	1,496.25	2,400.00	2,000.00		581-000-807.000
TELEPHONE	2,677.22	3,184.22	2,000.00	2,000.00		581-000-850.000
RADIO MAINTENANCE	0.00	0.00	100.00	100.00		581-000-851.000
TRAVEL	3,960.00	2,298.64	2,500.00	2,500.00		581-000-860.000
FREIGHT	0.00	5.75	100.00	100.00		581-000-861.000
ADVERTISING	1,500.00	0.00	100.00	100.00		581-000-900.000
UTILITIES	7,877.65	6,910.61	7,500.00	7,500.00		581-000-920.000
BUILDING REPAIR	4,566.97	754.14	1,000.00	1,000.00		581-000-930.000
REPAIR ON EQUIPMENT	7,527.55	3,648.47	4,000.00	4,000.00		581-000-931.000
GROUNDS CARE	6,971.75	8,395.52	6,500.00	7,000.00		581-000-935.000
EMPLOYEE TRAINING	430.00	425.00	400.00	400.00		581-000-957.000
CHANNEL COURT DR PAYMENT	0.00	0.00	0.00	3,300.00		581-000-960.000
DEPRECIATION EXPENSE	22,779.13	0.00	0.00	0.00		581-000-968.000
BUILDING IMPROVEMENTS	698.49	2,008.80	27,000.00	23,000.00		581-000-976.000
MACHINERY AND EQUIPMENT	125.46	7,993.77	3,000.00	6,698.23		581-000-977.000
<b>Total PRIMARY</b>	<b>205,559.70</b>	<b>156,571.01</b>	<b>221,677.00</b>	<b>221,283.09</b>		
<b>Total Expenditures</b>	<b>205,559.70</b>	<b>156,571.01</b>	<b>221,677.00</b>	<b>221,283.09</b>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>34,875.42</b>	<b>-24,043.68</b>	<b>19.00</b>	<b>0.00</b>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Revenues

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COMMISSARY/INMATE TRUST ACCOUNT</b>						
<b>PRIMARY</b>						
REVENUE ACCOUNTS	76,517.17	65,689.68	80,000.00	70,000.00		595-000-400.000
TRANSFER FROM OTHER FUNDS	17,422.69	0.00	0.00	0.00		595-000-699.000
<b>Total PRIMARY</b>	<u><b>93,939.86</b></u>	<u><b>65,689.68</b></u>	<u><b>80,000.00</b></u>	<u><b>70,000.00</b></u>		
<b>Total Revenues</b>	<u><b>93,939.86</b></u>	<u><b>65,689.68</b></u>	<u><b>80,000.00</b></u>	<u><b>70,000.00</b></u>		

ROSCOMMON COUNTY  
**Preliminary Budget Worksheet**  
 Expenditures

Account Title	2014 Actual	2015 Actual	2015 Budget	Preliminary 2016 Budget	Workspace	Account Nbr
<b>Fund: COMMISSARY/INMATE TRUST ACCOUNT</b>						
<b>PRIMARY</b>						
EXPENDITURES	93,939.86	107,500.01	60,000.00	60,000.00		595-000-700.000
<b>Total PRIMARY</b>	<u>93,939.86</u>	<u>107,500.01</u>	<u>60,000.00</u>	<u>60,000.00</u>		
<b>Total Expenditures</b>	<u>93,939.86</u>	<u>107,500.01</u>	<u>60,000.00</u>	<u>60,000.00</u>		
<b>BUDGETED CHANGE IN FUND BALANCE</b>	<b>0.00</b>	<b>-41,810.33</b>	<b>20,000.00</b>	<b>10,000.00</b>		

[Report Filter Criteria](#)

Fund Code Range: 101 GENERAL FUND to 595 COMMISSARY/INMATE TRUST ACCOUNT