

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
None						
Revenues						
101-000-403.000	CURRENT TAXES	0.00	0.00	4,732,906.00	-4,732,906.00	0.00
101-000-407.000	DELINQUENT TAXES	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-424.000	TRAILER TAX	0.00	0.00	1,500.00	-1,500.00	0.00
101-000-425.000	SWAMP TAX	0.00	0.00	173,000.00	-173,000.00	0.00
101-000-449.000	LIQUOR TAX	0.00	0.00	179,344.00	-179,344.00	0.00
101-000-555.000	COURT FUNDING FROM STATE	0.00	0.00	192,000.00	-192,000.00	0.00
101-000-570.000	CIGARETTE TAX	0.00	0.00	8,164.00	-8,164.00	0.00
101-000-575.000	STATE - R.S.R.F.	0.00	0.00	491,877.00	-491,877.00	0.00
101-000-635.000	FAX REVENUE	0.00	0.00	200.00	-200.00	0.00
101-000-654.000	FEE FOR BAD CHECKS	0.00	0.00	600.00	-600.00	0.00
101-000-669.09	PRUDENVILLE-LAND LEASE-TOWER RENTAL	0.00	0.00	6,180.00	-6,180.00	0.00
101-000-671.01	OTHER REVENUE	0.00	0.00	1,500.00	-1,500.00	0.00
101-000-676.02	100% TAX PMT FUND TRANS/FRM DEL TAX	0.00	0.00	640,070.00	-640,070.00	0.00
101-000-682.000	MISC REIMBURSEMENTS	0.00	0.00	50.00	-50.00	0.00
101-000-694.000	CASH SHORT AND OVER	0.00	0.00	100.00	-100.00	0.00
101-000-699..02	APPROPRIATION FROM G/F FUND BALANCE	0.00	0.00	778,402.00	-778,402.00	0.00
101-000-699.50	COST ALLOCATION	0.00	0.00	62,000.00	-62,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>7,367,893.00</u>	<u>-7,367,893.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
BOARD OF COMMISSIONERS						
Revenues						
101-101-400.000	MISC/PER DIEM REVENUE	0.00	0.00	300.00	-300.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.00</u>
Expenditures						
101-101-703.000	SALARY	0.00	0.00	74,945.00	74,945.00	0.00
101-101-705.000	Administrative Assistant	0.00	0.00	34,385.00	34,385.00	0.00
101-101-715.000	SOCIAL SECURITY	0.00	0.00	7,000.00	7,000.00	0.00
101-101-715.01	MEDICARE	0.00	0.00	1,637.00	1,637.00	0.00
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	46,145.00	46,145.00	0.00
101-101-716.03	BLUE CROSS IN LIEU	0.00	0.00	6,437.00	6,437.00	0.00
101-101-716.50	FSA	0.00	0.00	2,000.00	2,000.00	0.00
101-101-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	420.00	420.00	0.00
101-101-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	11,306.00	11,306.00	0.00
101-101-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,201.00	1,201.00	0.00
101-101-719.000	WORKMENS COMPENSATION	0.00	0.00	1,397.00	1,397.00	0.00
101-101-720.000	VISION	0.00	0.00	868.00	868.00	0.00
101-101-721.000	LONGEVITY	0.00	0.00	175.00	175.00	0.00
101-101-722.000	DENTAL COUNTY SHARE	0.00	0.00	2,302.00	2,302.00	0.00
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-101-728.000	PRINTING OF MINUTES	0.00	0.00	800.00	800.00	0.00
101-101-801.01	CONSULTANT FEES	0.00	0.00	38,000.00	38,000.00	0.00
101-101-804.000	LEGAL FEES	0.00	0.00	5,000.00	5,000.00	0.00
101-101-806.000	SUBSCRIPTIONS	0.00	0.00	400.00	400.00	0.00
101-101-807.000	SERVICE CONTRACTS	0.00	0.00	1,500.00	1,500.00	0.00
101-101-850.000	TELEPHONE	0.00	0.00	325.00	325.00	0.00
101-101-860.000	TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00
101-101-860.01	TRAVEL-SPECIAL COMMITTEES	0.00	0.00	350.00	350.00	0.00
101-101-900.000	ADVERTISING/SIGNAGE	0.00	0.00	400.00	400.00	0.00
101-101-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	250.00	250.00	0.00
101-101-957.000	EMPLOYEE TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>242,743.00</u>	<u>242,743.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CIRCUIT COURT						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	0.00	0.00	12,803.00	-12,803.00	0.00
101-131-547.01	CIRCUIT DRUG CASEFLOW FUND 96	0.00	0.00	435.00	-435.00	0.00
101-131-606.000	CIRCUIT COURT COSTS	0.00	0.00	37,240.00	-37,240.00	0.00
101-131-607.000	10% BAIL BOND RETAIN	0.00	0.00	5,600.00	-5,600.00	0.00
101-131-608.000	CIRCUIT COURT FEES	0.00	0.00	13,590.00	-13,590.00	0.00
101-131-608.01	CIRCUIT COURT APPEALS FEES	0.00	0.00	1,300.00	-1,300.00	0.00
101-131-608.02	CIR CT CRIME VICTIMS RIGHTS	0.00	0.00	1,000.00	-1,000.00	0.00
101-131-608.03	CIRCUIT COURT ATTORNEY REIMBURSEMENT	0.00	0.00	40,030.00	-40,030.00	0.00
101-131-622.04	CIRCUIT COURT DNA FEES	0.00	0.00	12.00	-12.00	0.00
101-131-658.000	BOND FORFIETURES	0.00	0.00	2,460.00	-2,460.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>114,470.00</u>	<u>-114,470.00</u>	<u>0.00</u>
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	0.00	0.00	12,803.00	12,803.00	0.00
101-131-707.000	COURT BALIFF-1/3 PORTION	0.00	0.00	15,000.00	15,000.00	0.00
101-131-709.000	BAILIFF OVERTIME	0.00	0.00	200.00	200.00	0.00
101-131-715.000	SOCIAL SECURITY	0.00	0.00	1,317.00	1,317.00	0.00
101-131-715.01	MEDICARE	0.00	0.00	308.00	308.00	0.00
101-131-716.03	BLUE CROSS IN LIEU OF	0.00	0.00	1,621.00	1,621.00	0.00
101-131-717.000	LIFE INSURANCE	0.00	0.00	70.00	70.00	0.00
101-131-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	2,690.00	2,690.00	0.00
101-131-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	323.00	323.00	0.00
101-131-719.000	WORKMENS COMPENSATION	0.00	0.00	850.00	850.00	0.00
101-131-721.000	LONGEVITY	0.00	0.00	110.00	110.00	0.00
101-131-722.000	DENTAL COUNTY SHARE	0.00	0.00	330.00	330.00	0.00
101-131-727.000	OFFICE SUPPLIES/MISC	0.00	0.00	1,000.00	1,000.00	0.00
101-131-740.000	FOOD	0.00	0.00	500.00	500.00	0.00
101-131-800.000	PROBATION DEPARTMENT	0.00	0.00	1,900.00	1,900.00	0.00
101-131-801.01	TRANSCRIPTS	0.00	0.00	3,500.00	3,500.00	0.00
101-131-801.02	COURT CLERK SALARY	0.00	0.00	4,000.00	4,000.00	0.00
101-131-802.000	JURY FEES	0.00	0.00	5,000.00	5,000.00	0.00
101-131-803.000	WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-131-804.000	ATTORNEY FEES	0.00	0.00	60,000.00	60,000.00	0.00
101-131-804.01	APPELLATE FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-131-807.000	SERVICE CONTRACTS	0.00	0.00	1,184.00	1,184.00	0.00

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Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CIRCUIT COURT						
Expenditures						
101-131-808.000	INMATE TRANSPORTATION	0.00	0.00	250.00	250.00	0.00
101-131-850.000	TELEPHONE EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
101-131-861.000	FREIGHT	0.00	0.00	50.00	50.00	0.00
101-131-956.000	CSC TESTING	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>126,506.00</u>	<u>126,506.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
FAMILY COURT						
Revenues						
101-132-542.000	JUVENILE OFFICER GRANT	0.00	0.00	27,317.00	-27,317.00	0.00
101-132-601.02	CHILD CARE REIMBURSEMENT	0.00	0.00	600.00	-600.00	0.00
101-132-601.03	PROBATION SERVICES	0.00	0.00	3,000.00	-3,000.00	0.00
101-132-622.01	COLLECTION FEES - 25%	0.00	0.00	18,000.00	-18,000.00	0.00
101-132-622.03	CRIME VICTIM STIPEND	0.00	0.00	100.00	-100.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>49,017.00</u>	<u>-49,017.00</u>	<u>0.00</u>
Expenditures						
101-132-704.000	SALARY - APPOINTED LT 50%	0.00	0.00	19,935.00	19,935.00	0.00
101-132-704.03	SALARY - PERM/HIRE (CM,DK)	0.00	0.00	56,284.00	56,284.00	0.00
101-132-704.04	PROBATION OFFICERS 50/50 EU/JS	0.00	0.00	1,878.00	1,878.00	0.00
101-132-704.05	COURT RECORDER 50% BT	0.00	0.00	14,411.00	14,411.00	0.00
101-132-707.000	COURT BAILIFF - 1/3 PORTION	0.00	0.00	15,000.00	15,000.00	0.00
101-132-715.000	SOCIAL SECURITY	0.00	0.00	7,034.00	7,034.00	0.00
101-132-715.01	MEDICARE	0.00	0.00	1,645.00	1,645.00	0.00
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	26,517.00	26,517.00	0.00
101-132-716.03	IN LIEU OF HEALTH INSURNACE	0.00	0.00	6,314.00	6,314.00	0.00
101-132-716.50	FSA	0.00	0.00	1,500.00	1,500.00	0.00
101-132-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	1,083.00	1,083.00	0.00
101-132-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	18,954.00	18,954.00	0.00
101-132-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	2,274.00	2,274.00	0.00
101-132-719.000	WORKMENS COMPENSATION	0.00	0.00	1,811.00	1,811.00	0.00
101-132-720.000	VISION	0.00	0.00	461.00	461.00	0.00
101-132-721.000	LONGEVITY	0.00	0.00	940.00	940.00	0.00
101-132-722.000	DENTAL COUNTY SHARE	0.00	0.00	2,453.00	2,453.00	0.00
101-132-727.000	OFFICE SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00
101-132-801.01	BACKUP RECORDER	0.00	0.00	100.00	100.00	0.00
101-132-802.000	JURY FEES	0.00	0.00	500.00	500.00	0.00
101-132-803.000	WITNESS FEES	0.00	0.00	500.00	500.00	0.00
101-132-803.01	TRANSCRIPT FEES	0.00	0.00	250.00	250.00	0.00
101-132-804.000	LEGAL FEES	0.00	0.00	58,000.00	58,000.00	0.00
101-132-804.01	APPELLATE ATTORNEY FEES	0.00	0.00	1,750.00	1,750.00	0.00
101-132-806.000	SUBSCRIPTIONS	0.00	0.00	600.00	600.00	0.00
101-132-807.000	SERVICE CONTRACTS	0.00	0.00	6,912.00	6,912.00	0.00
101-132-814.01	CONTRACTUAL VISITING JUDGE	0.00	0.00	150.00	150.00	0.00

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Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
FAMILY COURT						
Expenditures						
101-132-850.000	TELEPHONE	0.00	0.00	400.00	400.00	0.00
101-132-860.000	FAMILY COURT MILEAGE	0.00	0.00	5,000.00	5,000.00	0.00
101-132-860.01	VISITING JUDGE TRAVEL	0.00	0.00	100.00	100.00	0.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	150.00	150.00	0.00
101-132-957.000	EMPLOYEE TRAINING	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>257,206.00</u>	<u>257,206.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CENTRAL SERVICES						
Revenues						
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVICES	0.00	0.00	161,368.00	-161,368.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>161,368.00</u>	<u>-161,368.00</u>	<u>0.00</u>
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	0.00	0.00	44,192.00	44,192.00	0.00
101-133-704.01	COURT REPORTER SALARY	0.00	0.00	43,131.00	43,131.00	0.00
101-133-706.000	JUDICIAL SECRETARY	0.00	0.00	60,425.00	60,425.00	0.00
101-133-715.000	SOCIAL SECURITY	0.00	0.00	9,209.00	9,209.00	0.00
101-133-715.01	MEDICARE	0.00	0.00	2,154.00	2,154.00	0.00
101-133-716.000	BLUE CROSS/BLUE SHIELD	0.00	0.00	59,530.00	59,530.00	0.00
101-133-716.50	FSA	0.00	0.00	2,500.00	2,500.00	0.00
101-133-717.000	LIFE INSURANCE	0.00	0.00	1,365.00	1,365.00	0.00
101-133-717.50	PRESCRIPTIONS	0.00	0.00	2,000.00	2,000.00	0.00
101-133-718.000	RETIREMENT	0.00	0.00	18,329.00	18,329.00	0.00
101-133-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	2,199.00	2,199.00	0.00
101-133-719.000	WORKMENS COMPENSATION	0.00	0.00	656.00	656.00	0.00
101-133-720.000	VISION	0.00	0.00	1,094.00	1,094.00	0.00
101-133-721.000	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-133-722.000	DELTA DENTAL	0.00	0.00	3,866.00	3,866.00	0.00
101-133-723.000	LIABILITY INSURANCE	0.00	0.00	3,325.00	3,325.00	0.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
101-133-801.01	BACKUP RECORDER	0.00	0.00	5,000.00	5,000.00	0.00
101-133-806.000	SUBSCRIPTIONS	0.00	0.00	1,800.00	1,800.00	0.00
101-133-807.000	SERVICE CONTRACTS	0.00	0.00	5,000.00	5,000.00	0.00
101-133-814.000	INFORMATION SYSTEM	0.00	0.00	5,000.00	5,000.00	0.00
101-133-814.01	CONTRACTUAL VISITING JUDGE	0.00	0.00	6,000.00	6,000.00	0.00
101-133-850.000	TELEPHONE	0.00	0.00	806.00	806.00	0.00
101-133-860.000	TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00
101-133-860.01	VISITING JUDGE TRAVEL	0.00	0.00	230.00	230.00	0.00
101-133-861.000	POSTAGE AND FREIGHT	0.00	0.00	1,500.00	1,500.00	0.00
101-133-941.000	LIEN COST	0.00	0.00	500.00	500.00	0.00
101-133-950.000	AS-400 (STATE COMPUTER)	0.00	0.00	20,724.00	20,724.00	0.00
101-133-950.01	AS-400 COMPUTER LINE	0.00	0.00	8,400.00	8,400.00	0.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	0.00	0.00	6,000.00	6,000.00	0.00

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Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
	CENTRAL SERVICES					
	Expenditures					
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>322,735.00</u>	<u>322,735.00</u>	<u>0.00</u>

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Fund: GENERAL FUND						
TETHER PROGRAM EXPENSES						
Revenues						
101-134-617.000	TETHER PROGRAM REVENUE	0.00	0.00	10,000.00	-10,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.00</u>
Expenditures						
101-134-700.000	TETHER PROGRAM EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DISTRICT/MUNICIPAL COURT						
Revenues						
101-136-541.02	DISTRICT CT JUDGE-SUPPLEMENT	0.00	0.00	45,724.00	-45,724.00	0.00
101-136-547.02	DISTRICT DRUG CASEFLOW FUND 96	0.00	0.00	500.00	-500.00	0.00
101-136-554.000	DRUNK DRIVING ASST FUND	0.00	0.00	14,000.00	-14,000.00	0.00
101-136-604.000	DISTRICT COURT COSTS	0.00	0.00	355,000.00	-355,000.00	0.00
101-136-605.000	DISTRICT COURT BOND COSTS	0.00	0.00	1,500.00	-1,500.00	0.00
101-136-609.000	DISTRICT COURT FEES	0.00	0.00	50,000.00	-50,000.00	0.00
101-136-609.01	DISTRICT COURT ATTORNEY REIMBURSEMENT	0.00	0.00	13,300.00	-13,300.00	0.00
101-136-629.000	DST PHOTOS	0.00	0.00	700.00	-700.00	0.00
101-136-644.000	DISTRICT COURT FORMS	0.00	0.00	150.00	-150.00	0.00
101-136-648.000	DISTRICT COURT-DRUG TESTS	0.00	0.00	3,000.00	-3,000.00	0.00
101-136-648.50	FEMALE DRUG TESTS	0.00	0.00	1,000.00	-1,000.00	0.00
101-136-649.000	PROBATION OVERSIGHT FEES	0.00	0.00	18,500.00	-18,500.00	0.00
101-136-650.000	PBT TEST - DISTRICT COURT	0.00	0.00	9,000.00	-9,000.00	0.00
101-136-658.000	BOND FORFEITURES	0.00	0.00	10,000.00	-10,000.00	0.00
101-136-693.000	DISTRICT COURT WEEKEND REVENUE	0.00	0.00	6,000.00	-6,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>528,374.00</u>	<u>-528,374.00</u>	<u>0.00</u>
Expenditures						
101-136-703.01	SALARY - JUDGES PASS THRU	0.00	0.00	45,724.00	45,724.00	0.00
101-136-704.000	SALARY - APPOINTED	0.00	0.00	119,683.00	119,683.00	0.00
101-136-704.01	SALARY - PROBATION OFFICER	0.00	0.00	39,894.00	39,894.00	0.00
101-136-705.000	SALARY - PERMANENT HIRE	0.00	0.00	140,956.00	140,956.00	0.00
101-136-706.000	SALARY - PART TIME HIRE	0.00	0.00	6,000.00	6,000.00	0.00
101-136-706.01	DRUNK DRIVING EXPENDITURE	0.00	0.00	11,000.00	11,000.00	0.00
101-136-707.000	COURT BALIFF - 1/3 PORTION	0.00	0.00	15,000.00	15,000.00	0.00
101-136-708.000	WEEKEND ON CALL PAY	0.00	0.00	5,855.00	5,855.00	0.00
101-136-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-136-709.50	TRANSCRIPT WAGES	0.00	0.00	3,500.00	3,500.00	0.00
101-136-710.000	VISITING JUDGE	0.00	0.00	1,500.00	1,500.00	0.00
101-136-715.000	SOCIAL SECURITY TAX	0.00	0.00	21,970.00	21,970.00	0.00
101-136-715.01	DISTRICT COURT MEDICARE	0.00	0.00	5,138.00	5,138.00	0.00
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	62,600.00	62,600.00	0.00
101-136-716.03	BLUE CROSS IN LIEU	0.00	0.00	20,587.00	20,587.00	0.00
101-136-716.50	FSA	0.00	0.00	3,000.00	3,000.00	0.00
101-136-717.000	LIFE INSURANCE	0.00	0.00	1,923.00	1,923.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DISTRICT/MUNICIPAL COURT						
Expenditures						
101-136-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	41,924.00	41,924.00	0.00
101-136-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	5,031.00	5,031.00	0.00
101-136-719.000	WORKMENS COMPENSATION	0.00	0.00	2,600.00	2,600.00	0.00
101-136-720.000	VISION	0.00	0.00	1,140.00	1,140.00	0.00
101-136-721.000	LONGEVITY	0.00	0.00	3,595.00	3,595.00	0.00
101-136-722.000	DENTAL COUNTY SHARE	0.00	0.00	5,653.00	5,653.00	0.00
101-136-727.000	OFFICE SUPPLIES	0.00	0.00	13,500.00	13,500.00	0.00
101-136-740.000	FOOD	0.00	0.00	100.00	100.00	0.00
101-136-800.000	PROBATION DEPARTMENT	0.00	0.00	800.00	800.00	0.00
101-136-800.01	DISTRICT COURT PBT EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
101-136-802.000	JURY FEES	0.00	0.00	5,000.00	5,000.00	0.00
101-136-803.000	WITNESS FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-136-804.000	ATTORNEY FEES	0.00	0.00	117,000.00	117,000.00	0.00
101-136-804.01	APPELLATE FEES	0.00	0.00	2,000.00	2,000.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	0.00	0.00	1,600.00	1,600.00	0.00
101-136-807.000	SERVICE CONTRACTS	0.00	0.00	16,500.00	16,500.00	0.00
101-136-814.01	DISTRICT COURT WEEKEND EXPENDITURES	0.00	0.00	7,900.00	7,900.00	0.00
101-136-815.000	DISTRICT COURT DRUG TESTING	0.00	0.00	3,000.00	3,000.00	0.00
101-136-835.000	MEDICAL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
101-136-839.000	INTERPRETING SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
101-136-850.000	TELEPHONE	0.00	0.00	2,500.00	2,500.00	0.00
101-136-860.000	TRAVEL EXPENSE	0.00	0.00	1,900.00	1,900.00	0.00
101-136-860.01	VISITING JUDGE TRAVEL	0.00	0.00	400.00	400.00	0.00
101-136-900.000	ADVERTISING	0.00	0.00	25.00	25.00	0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	600.00	600.00	0.00
101-136-957.000	EMPLOYEE TRAINING	0.00	0.00	2,300.00	2,300.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>750,398.00</u>	<u>750,398.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
PROBATE COURT						
Revenues						
101-148-541.000	PROBATE JUDGE SALARY-STATE	0.00	0.00	7,500.00	-7,500.00	0.00
101-148-541.03	PROBATE JUDGE SALARY-STATE	0.00	0.00	139,919.00	-139,919.00	0.00
101-148-601.000	GAL/VISITOR REIMBURSEMENT	0.00	0.00	300.00	-300.00	0.00
101-148-601.02	CHILD CARE ATTY REIMBURSEMENT	0.00	0.00	300.00	-300.00	0.00
101-148-611.01	WILL DEPOSITS	0.00	0.00	900.00	-900.00	0.00
101-148-611.02	SAFE DEPOSIT BOX	0.00	0.00	10.00	-10.00	0.00
101-148-611.08	CERTIFIED COPIES	0.00	0.00	1,000.00	-1,000.00	0.00
101-148-611.10	MARRIAGE CEREMONY	0.00	0.00	8.00	-8.00	0.00
101-148-611.14	INVENTORY FEES	0.00	0.00	8,000.00	-8,000.00	0.00
101-148-611.16	PROBATE COURT RECORD COPIES FEES	0.00	0.00	150.00	-150.00	0.00
101-148-611.19	MOTION FEES	0.00	0.00	50.00	-50.00	0.00
101-148-611.20	PETITION FEES	0.00	0.00	300.00	-300.00	0.00
101-148-611.21	ACCOUNT FEES	0.00	0.00	800.00	-800.00	0.00
101-148-611.23	CLAIM FEES	0.00	0.00	300.00	-300.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>159,537.00</u>	<u>-159,537.00</u>	<u>0.00</u>
Expenditures						
101-148-703.01	SALARY-JUDGE PASS THRU, STATE	0.00	0.00	139,919.00	139,919.00	0.00
101-148-704.000	SALARY APPOINTED LT 50%	0.00	0.00	19,947.00	19,947.00	0.00
101-148-704.01	SALARY - PUBLIC GUARDIAN	0.00	0.00	14,304.00	14,304.00	0.00
101-148-704.03	DEP. PUBLIC GUARDIAN	0.00	0.00	12,360.00	12,360.00	0.00
101-148-704.04	ADULT SERV COORD-GAL/VISITOR	0.00	0.00	11,240.00	11,240.00	0.00
101-148-704.05	COURT RECORDER BT 50%	0.00	0.00	14,968.00	14,968.00	0.00
101-148-705.000	SALARY - AS/DP	0.00	0.00	58,518.00	58,518.00	0.00
101-148-715.000	SOCIAL SECURITY	0.00	0.00	17,010.00	17,010.00	0.00
101-148-715.01	MEDICARE	0.00	0.00	3,978.00	3,978.00	0.00
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	50,036.00	50,036.00	0.00
101-148-716.03	BLUE CROSS IN LIEU	0.00	0.00	1,995.00	1,995.00	0.00
101-148-716.50	FSA	0.00	0.00	1,750.00	1,750.00	0.00
101-148-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	565.00	565.00	0.00
101-148-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	11,665.00	11,665.00	0.00
101-148-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,400.00	1,400.00	0.00
101-148-719.000	WORKMENS COMPENSATION	0.00	0.00	1,600.00	1,600.00	0.00
101-148-720.000	VISION	0.00	0.00	896.00	896.00	0.00
101-148-721.000	LONGEVITY	0.00	0.00	1,100.00	1,100.00	0.00
101-148-722.000	DENTAL COUNTY SHARE	0.00	0.00	2,718.00	2,718.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
COUNTY CONTROLLER						
Expenditures						
101-172-703.000	SALARY	0.00	0.00	65,920.00	65,920.00	0.00
101-172-705.000	CLERK PERMANENT	0.00	0.00	59,043.00	59,043.00	0.00
101-172-715.000	SOCIAL SECURITY	0.00	0.00	8,314.00	8,314.00	0.00
101-172-715.01	MEDICARE	0.00	0.00	1,867.00	1,867.00	0.00
101-172-716..03	IN LIEU OF HEALTH INSURANCE	0.00	0.00	8,783.00	8,783.00	0.00
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	14,173.00	14,173.00	0.00
101-172-716.50	FSA	0.00	0.00	500.00	500.00	0.00
101-172-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	615.00	615.00	0.00
101-172-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	15,464.00	15,464.00	0.00
101-172-718.50	MERS RECOVERY/12/17/17	0.00	0.00	1,856.00	1,856.00	0.00
101-172-719.000	WORKMENS COMPENSATION	0.00	0.00	400.00	400.00	0.00
101-172-720.000	VISION	0.00	0.00	262.00	262.00	0.00
101-172-721.000	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-172-722.000	DENTAL COUNTY SHARE	0.00	0.00	2,559.00	2,559.00	0.00
101-172-727.000	OFFICE SUPPLIES	0.00	0.00	1,350.00	1,350.00	0.00
101-172-806..01	SUBSCRIPTIONS	0.00	0.00	190.00	190.00	0.00
101-172-807.000	SERVICE CONTRACTS	0.00	0.00	4,360.00	4,360.00	0.00
101-172-850.000	TELEPHONE	0.00	0.00	350.00	350.00	0.00
101-172-860.000	TRAVEL	0.00	0.00	100.00	100.00	0.00
101-172-957.000	EMPLOYEE TRAINING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>186,656.00</u>	<u>186,656.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CLERK-REGISTER						
Revenues						
101-219-479.000	PISTOL PERMITS	0.00	0.00	3,500.00	-3,500.00	0.00
101-219-480.000	MARRIAGE LICENSES	0.00	0.00	600.00	-600.00	0.00
101-219-480.01	COUNSELING SERVICE	0.00	0.00	1,800.00	-1,800.00	0.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	0.00	0.00	56,500.00	-56,500.00	0.00
101-219-613.000	REG. OF DEEDS RECORDING FEES	0.00	0.00	100,000.00	-100,000.00	0.00
101-219-614.000	CLERK PHOTOS	0.00	0.00	25,000.00	-25,000.00	0.00
101-219-625.000	CLERK FEES	0.00	0.00	18,000.00	-18,000.00	0.00
101-219-625.01	REGISTER OF DEEDS FEES	0.00	0.00	1,000.00	-1,000.00	0.00
101-219-644.01	POSTAGE ON PLAT BOOKS	0.00	0.00	50.00	-50.00	0.00
101-219-669.03	ROOM RENTAL FOR DEPO	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>206,950.00</u>	<u>-206,950.00</u>	<u>0.00</u>
Expenditures						
101-219-703.000	SALARY - ELECTED	0.00	0.00	46,555.00	46,555.00	0.00
101-219-704.000	SALARY - APPOINTED	0.00	0.00	92,710.00	92,710.00	0.00
101-219-705.000	SALARY - PERMANENT HIRE	0.00	0.00	112,039.00	112,039.00	0.00
101-219-715.000	SOCIAL SECURITY	0.00	0.00	16,500.00	16,500.00	0.00
101-219-715.01	MEDICARE	0.00	0.00	3,859.00	3,859.00	0.00
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	55,901.00	55,901.00	0.00
101-219-716.03	BLUE CROSS IN LIEU	0.00	0.00	11,967.00	11,967.00	0.00
101-219-716.50	FSA	0.00	0.00	2,000.00	2,000.00	0.00
101-219-717.000	LIFE INSURANCE	0.00	0.00	1,283.00	1,283.00	0.00
101-219-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	31,363.00	31,363.00	0.00
101-219-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	3,764.00	3,764.00	0.00
101-219-719.000	WORKMENS COMPENSATION	0.00	0.00	800.00	800.00	0.00
101-219-720.000	VISION	0.00	0.00	1,004.00	1,004.00	0.00
101-219-721.000	LONGEVITY	0.00	0.00	2,855.00	2,855.00	0.00
101-219-722.000	DENTAL COUNTY SHARE	0.00	0.00	4,761.00	4,761.00	0.00
101-219-727.000	OFFICE SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	0.00	0.00	600.00	600.00	0.00
101-219-807.000	SERVICE CONTRACTS	0.00	0.00	1,000.00	1,000.00	0.00
101-219-814.01	COMPUTER CONTRACTS	0.00	0.00	15,000.00	15,000.00	0.00
101-219-850.000	TELEPHONE	0.00	0.00	1,600.00	1,600.00	0.00
101-219-860.000	TRAVEL	0.00	0.00	500.00	500.00	0.00
	FREIGHT	0.00	0.00	200.00	200.00	0.00

ROSCOMMON COUNTY
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January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CLERK-REGISTER						
Expenditures						
101-219-861.000		0.00	0.00	700.00	700.00	0.00
101-219-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	700.00	700.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>412,961.00</u>	<u>412,961.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
EQUALIZATION						
Revenues						
101-225-626.000	EQUALIZATION FEES	0.00	0.00	34,000.00	-34,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>-34,000.00</u>	<u>0.00</u>
Expenditures						
101-225-704.000	SALARY - DIRECTOR	0.00	0.00	52,579.00	52,579.00	0.00
101-225-704.01	SALARY - APPRAISER	0.00	0.00	32,960.00	32,960.00	0.00
101-225-705.000	SALARY - PERMANENT HIRE	0.00	0.00	53,444.00	53,444.00	0.00
101-225-715.000	SOCIAL SECURITY	0.00	0.00	8,731.00	8,731.00	0.00
101-225-715.01	MEDICARE	0.00	0.00	2,094.00	2,094.00	0.00
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	29,181.00	29,181.00	0.00
101-225-716.03	BLUE CROSS IN LIEU	0.00	0.00	3,989.00	3,989.00	0.00
101-225-716.50	FSA	0.00	0.00	1,250.00	1,250.00	0.00
101-225-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	619.00	619.00	0.00
101-225-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	17,329.00	17,329.00	0.00
101-225-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,999.00	1,999.00	0.00
101-225-719.000	WORKMENS COMPENSATION	0.00	0.00	517.00	517.00	0.00
101-225-720.000	VISION	0.00	0.00	525.00	525.00	0.00
101-225-721.000	LONGEVITY	0.00	0.00	1,450.00	1,450.00	0.00
101-225-722.000	DENTAL COUNTY SHARE	0.00	0.00	1,468.00	1,468.00	0.00
101-225-727.000	OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
101-225-806.000	DUES AND SUBSCRIPTIONS	0.00	0.00	525.00	525.00	0.00
101-225-807.000	SERVICE CONTRACTS	0.00	0.00	5,225.00	5,225.00	0.00
101-225-850.000	TELEPHONE	0.00	0.00	400.00	400.00	0.00
101-225-860.000	TRAVEL	0.00	0.00	2,200.00	2,200.00	0.00
101-225-861.000	FREIGHT	0.00	0.00	200.00	200.00	0.00
101-225-957.000	EMPLOYEE TRAINING	0.00	0.00	1,300.00	1,300.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>222,985.00</u>	<u>222,985.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
MANAGEMENT INFORMATION SYSTEMS						
Revenues						
101-226-638.000	MAPPING	0.00	0.00	1,000.00	-1,000.00	0.00
101-226-639.000	PLAT BOOK ADS/SALES	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.00</u>
Expenditures						
101-226-704.000	MIS SALARY	0.00	0.00	38,823.00	38,823.00	0.00
101-226-706.000	PART-TIME HIRE	0.00	0.00	2,565.00	2,565.00	0.00
101-226-715.000	SOCIAL SECURITY	0.00	0.00	2,550.00	2,550.00	0.00
101-226-715.01	MEDICARE	0.00	0.00	597.00	597.00	0.00
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	11,850.00	11,850.00	0.00
101-226-716.50	FSA	0.00	0.00	500.00	500.00	0.00
101-226-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	206.00	206.00	0.00
101-226-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	5,114.00	5,114.00	0.00
101-226-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	614.00	614.00	0.00
101-226-719.000	WORKMENS COMPENSATION	0.00	0.00	235.00	235.00	0.00
101-226-720.000	VISION	0.00	0.00	217.00	217.00	0.00
101-226-721.000	LONGEVITY	0.00	0.00	295.00	295.00	0.00
101-226-722.000	DENTAL COUNTY SHARE	0.00	0.00	576.00	576.00	0.00
101-226-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-226-730.000	PRINTING OF PLAT BOOKS	0.00	0.00	1,500.00	1,500.00	0.00
101-226-742.000	EQUIPMENT UNDER \$3000	0.00	0.00	2,000.00	2,000.00	0.00
101-226-809.000	NETWORK MAINTENANCE	0.00	0.00	6,500.00	6,500.00	0.00
101-226-814.000	CONTRACTS	0.00	0.00	9,000.00	9,000.00	0.00
101-226-850.000	TELEPHONE	0.00	0.00	4,800.00	4,800.00	0.00
101-226-860.000	TRAVEL	0.00	0.00	300.00	300.00	0.00
101-226-861.000	FREIGHT	0.00	0.00	150.00	150.00	0.00
101-226-957.000	EMPLOYEE TRAINING	0.00	0.00	500.00	500.00	0.00
101-226-977.000	EQUIPMENT REPAIR	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>91,392.00</u>	<u>91,392.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
PROSECUTING ATTORNEY						
Revenues						
101-229-546.000	CO-OP REIMB. PROS. GRANT	0.00	0.00	56,000.00	-56,000.00	0.00
101-229-610.03	COSTS OF PROSECUTION-DISTRICT COURT	0.00	0.00	22,000.00	-22,000.00	0.00
101-229-610.04	COST OF PROSECUTION - CIRCUIT	0.00	0.00	8,800.00	-8,800.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>86,800.00</u>	<u>-86,800.00</u>	<u>0.00</u>
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	0.00	0.00	84,432.00	84,432.00	0.00
101-229-704.000	SALARY - CHIEF ASST PROSECUTOR	0.00	0.00	72,100.00	72,100.00	0.00
101-229-704.02	SALARY-STUDENT INTERN	0.00	0.00	5,400.00	5,400.00	0.00
101-229-704.03	SALARY/OFFICE AD/TRIAL COORD	0.00	0.00	33,703.00	33,703.00	0.00
101-229-705.000	SALARY - PERMANENT HIRE	0.00	0.00	29,068.00	29,068.00	0.00
101-229-705.02	SALARY - GRANT HIRE	0.00	0.00	29,068.00	29,068.00	0.00
101-229-705.04	PA COOPERATIVE ADM SALARY	0.00	0.00	26,394.00	26,394.00	0.00
101-229-715.000	SOCIAL SECURITY TAX	0.00	0.00	17,407.00	17,407.00	0.00
101-229-715.01	MEDICARE	0.00	0.00	4,071.00	4,071.00	0.00
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	37,129.00	37,129.00	0.00
101-229-716.03	BLUE CROSS IN LIEU	0.00	0.00	4,162.00	4,162.00	0.00
101-229-716.50	FSA	0.00	0.00	2,000.00	2,000.00	0.00
101-229-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	966.00	966.00	0.00
101-229-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	34,129.00	34,129.00	0.00
101-229-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	4,095.00	4,095.00	0.00
101-229-719.000	WORKMENS COMPENSATION	0.00	0.00	1,000.00	1,000.00	0.00
101-229-720.000	VISION	0.00	0.00	660.00	660.00	0.00
101-229-721.000	LONGEVITY	0.00	0.00	1,795.00	1,795.00	0.00
101-229-722.000	DENTAL COUNTY SHARE	0.00	0.00	1,941.00	1,941.00	0.00
101-229-727.000	OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
101-229-727.02	BLOOD TEST	0.00	0.00	500.00	500.00	0.00
101-229-727.50	OFFICE EQUIPMENT/FURNITURE UNDER/3000	0.00	0.00	1,200.00	1,200.00	0.00
101-229-801.01	TRANSCRIPTS	0.00	0.00	200.00	200.00	0.00
101-229-806.000	DUES AND LICENSES	0.00	0.00	1,500.00	1,500.00	0.00
101-229-806.02	PAAC TECH SUPPORT	0.00	0.00	3,000.00	3,000.00	0.00
101-229-807.000	SERVICE CONTRACTS	0.00	0.00	6,000.00	6,000.00	0.00
101-229-808.000	COMPUTER RESEARCH	0.00	0.00	1,000.00	1,000.00	0.00
101-229-814.000	SPECIAL PROSECUTOR SALARY	0.00	0.00	1,000.00	1,000.00	0.00
101-229-835.000	HEALTH SERVICES	0.00	0.00	1,000.00	1,000.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CRIMES VICTIM ADVOCATE						
Revenues						
101-230-569.	VICTIMS RIGHTS ACT	0.00	0.00	33,900.00	-33,900.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>33,900.00</u>	<u>-33,900.00</u>	<u>0.00</u>
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	0.00	0.00	31,800.00	31,800.00	0.00
101-230-715.000	SOCIAL SECURITY	0.00	0.00	2,009.00	2,009.00	0.00
101-230-715.01	MEDICARE	0.00	0.00	470.00	470.00	0.00
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	5,330.00	5,330.00	0.00
101-230-716.50	FSA	0.00	0.00	500.00	500.00	0.00
101-230-717.000	LIFE INSURANCE	0.00	0.00	183.00	183.00	0.00
101-230-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	3,403.00	3,403.00	0.00
101-230-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	408.00	408.00	0.00
101-230-719.000	WORKMENS COMPENSATION	0.00	0.00	150.00	150.00	0.00
101-230-720.000	VISION	0.00	0.00	90.00	90.00	0.00
101-230-721.000	LONGEVITY	0.00	0.00	610.00	610.00	0.00
101-230-722.000	DENTAL COUNTY SHARE	0.00	0.00	317.00	317.00	0.00
101-230-727.000	OFFICE SUPPLIES	0.00	0.00	1,486.00	1,486.00	0.00
101-230-850.000	TELEPHONE	0.00	0.00	420.00	420.00	0.00
101-230-860.000	TRAVEL	0.00	0.00	146.00	146.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>47,322.00</u>	<u>47,322.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
OTHER GENERAL SERVICES-MAIL ROOM						
Expenditures						
101-249-706.000	MAIL CLERK-PART TIME	0.00	0.00	5,670.00	5,670.00	0.00
101-249-715.000	SOCIAL SECURITY	0.00	0.00	420.00	420.00	0.00
101-249-715.01	MEDICARE	0.00	0.00	110.00	110.00	0.00
101-249-719.000	WORKMENS COMPENSATION	0.00	0.00	30.00	30.00	0.00
101-249-727.000	POSTAGE REIMBURSEMENTS	0.00	0.00	200.00	200.00	0.00
101-249-729.000	POSTAGE	0.00	0.00	38,000.00	38,000.00	0.00
101-249-940.000	EQUIPMENT RENTAL	0.00	0.00	6,060.00	6,060.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>50,490.00</u>	<u>50,490.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
OTHER GENERAL SERVICES-XEROX ROOM						
Revenues						
101-250-400.000	VENDING REVENUE	0.00	0.00	3,500.00	-3,500.00	0.00
101-250-400.50	PAY PHONE REVENUE	0.00	0.00	100.00	-100.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>-3,600.00</u>	<u>0.00</u>
Expenditures						
101-250-727.000	SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-250-727.01	XEROX PAPER	0.00	0.00	8,500.00	8,500.00	0.00
101-250-728.000	VENDING MACHINE SNACKS	0.00	0.00	2,500.00	2,500.00	0.00
101-250-850.000	FAX MACHINE EXPENSE	0.00	0.00	600.00	600.00	0.00
101-250-940.000	RENTAL ON XEROX	0.00	0.00	7,800.00	7,800.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>19,600.00</u>	<u>19,600.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TREASURER						
Revenues						
101-253-417.000	PERSONAL TAXES	0.00	0.00	4,500.00	-4,500.00	0.00
101-253-447.000	INTEREST ON TAX	0.00	0.00	7,500.00	-7,500.00	0.00
101-253-521.000	ADMINISTRATIVE (699-002)	0.00	0.00	53,931.00	-53,931.00	0.00
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	20,000.00	-20,000.00	0.00
101-253-615.000	TAX CERTIFICATION	0.00	0.00	600.00	-600.00	0.00
101-253-616.000	TAX SEARCHES	0.00	0.00	2,000.00	-2,000.00	0.00
101-253-620.000	STATEMENT FEES	0.00	0.00	1,800.00	-1,800.00	0.00
101-253-666.000	INTEREST ON INVESTMENTS	0.00	0.00	15,000.00	-15,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>105,331.00</u>	<u>-105,331.00</u>	<u>0.00</u>
Expenditures						
101-253-703.000	SALARY - ELECTED	0.00	0.00	46,551.00	46,551.00	0.00
101-253-704.000	SALARY - APPOINTED	0.00	0.00	30,904.00	30,904.00	0.00
101-253-705.000	SALARY - PERMANENT HIRE	0.00	0.00	54,437.00	54,437.00	0.00
101-253-715.000	SOCIAL SECURITY	0.00	0.00	8,407.00	8,407.00	0.00
101-253-715.01	MEDICARE	0.00	0.00	1,966.00	1,966.00	0.00
101-253-716..03	BLUE CROSS IN LIEU OF	0.00	0.00	4,411.00	4,411.00	0.00
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	43,545.00	43,545.00	0.00
101-253-716.50	FSA	0.00	0.00	1,864.00	1,864.00	0.00
101-253-717.000	LIFE INSURANCE	0.00	0.00	680.00	680.00	0.00
101-253-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	16,188.00	16,188.00	0.00
101-253-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,943.00	1,943.00	0.00
101-253-719.000	WORKMENS COMPENSATION	0.00	0.00	449.00	449.00	0.00
101-253-720.000	VISION	0.00	0.00	1,004.00	1,004.00	0.00
101-253-721.000	LONGEVITY	0.00	0.00	200.00	200.00	0.00
101-253-722.000	DENTAL COUNTY SHARE	0.00	0.00	3,134.00	3,134.00	0.00
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	1,300.00	1,300.00	0.00
101-253-806.000	DUES AND SUBSCRIPTIONS	0.00	0.00	250.00	250.00	0.00
101-253-807.000	SERVICE CONTRACTS	0.00	0.00	1,525.00	1,525.00	0.00
101-253-850.000	TELEPHONE	0.00	0.00	340.00	340.00	0.00
101-253-860.000	TRAVEL	0.00	0.00	300.00	300.00	0.00
101-253-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	300.00	300.00	0.00
101-253-957.000	EMPLOYEE TRAINING	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>220,198.00</u>	<u>220,198.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
COOPERATIVE EXTENSION MSU						
Revenues						
101-257-580.03	CO-OP EXTENSION SALARY	0.00	0.00	4,888.00	-4,888.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>4,888.00</u>	<u>-4,888.00</u>	<u>0.00</u>
Expenditures						
101-257-705.000	SALARY - PERMANENT HIRE	0.00	0.00	25,385.00	25,385.00	0.00
101-257-708.000	CYF RECREATION WAGES	0.00	0.00	9,750.00	9,750.00	0.00
101-257-708.01	CYF RECREATION EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	2,414.00	2,414.00	0.00
101-257-715.01	MEDICARE	0.00	0.00	565.00	565.00	0.00
101-257-716.03	BLUE CROSS IN LIEU	0.00	0.00	3,795.00	3,795.00	0.00
101-257-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	3,132.00	3,132.00	0.00
101-257-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	231.00	231.00	0.00
101-257-719.000	WORKMENS COMPENSATION	0.00	0.00	85.00	85.00	0.00
101-257-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
101-257-807.000	SERVICE CONTRACTS	0.00	0.00	1,200.00	1,200.00	0.00
101-257-850.000	TELEPHONE	0.00	0.00	600.00	600.00	0.00
101-257-860.000	TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00
101-257-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	200.00	200.00	0.00
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	0.00	0.00	39,769.00	39,769.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>95,626.00</u>	<u>95,626.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
BUILDING AND GROUNDS						
Expenditures						
101-265-704.000	SALARY - APPOINTED	0.00	0.00	34,703.00	34,703.00	0.00
101-265-705.000	SALARY - PERMANENT HIRE	0.00	0.00	83,216.00	83,216.00	0.00
101-265-706.000	PART-TIME HIRE	0.00	0.00	7,500.00	7,500.00	0.00
101-265-709.000	OVERTIME	0.00	0.00	300.00	300.00	0.00
101-265-715.000	SOCIAL SECURITY	0.00	0.00	8,825.00	8,825.00	0.00
101-265-715.01	MEDICARE	0.00	0.00	2,064.00	2,064.00	0.00
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	38,617.00	38,617.00	0.00
101-265-716.50	FSA	0.00	0.00	1,500.00	1,500.00	0.00
101-265-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	821.00	821.00	0.00
101-265-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	16,051.00	16,051.00	0.00
101-265-718.50	Mers Recovery 12%/17%/17%	0.00	0.00	1,926.00	1,926.00	0.00
101-265-719.000	WORKMENS COMPENSATION	0.00	0.00	5,120.00	5,120.00	0.00
101-265-720.000	VISION	0.00	0.00	651.00	651.00	0.00
101-265-721.000	LONGEVITY	0.00	0.00	730.00	730.00	0.00
101-265-722.000	DENTAL COUNTY SHARE	0.00	0.00	2,033.00	2,033.00	0.00
101-265-727.000	SUPPLIES/MISC PURCHASES	0.00	0.00	100.00	100.00	0.00
101-265-743.000	FIRE FIGHTING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-747.000	GAS AND OIL	0.00	0.00	1,800.00	1,800.00	0.00
101-265-775.000	JANITOR SUPPLIES	0.00	0.00	9,000.00	9,000.00	0.00
101-265-776.000	EQUIPMENT SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00
101-265-778.000	BUILDING SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
101-265-807.000	SERVICE CONTRACTS	0.00	0.00	12,000.00	12,000.00	0.00
101-265-813.000	JANITORIAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
101-265-815.000	GARBAGE PICK UP	0.00	0.00	1,000.00	1,000.00	0.00
101-265-850.000	TELEPHONE	0.00	0.00	600.00	600.00	0.00
101-265-861.000	FREIGHT	0.00	0.00	100.00	100.00	0.00
101-265-920.000	UTILITIES	0.00	0.00	180,000.00	180,000.00	0.00
101-265-920.01	ANNEX UTILITY	0.00	0.00	5,000.00	5,000.00	0.00
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	0.00	0.00	15,000.00	15,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR	0.00	0.00	7,000.00	7,000.00	0.00
101-265-932.000	VEHICLE REPAIR AND SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-265-935.000	GROUNDS CARE	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>463,857.00</u>	<u>463,857.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DRAIN COMMISSIONER						
Expenditures						
101-275-703.000	SALARY - ELECTED	0.00	0.00	4,571.00	4,571.00	0.00
101-275-707.000	PER DIEM	0.00	0.00	500.00	500.00	0.00
101-275-715.000	SOCIAL SECURITY	0.00	0.00	408.00	408.00	0.00
101-275-715.01	MEDICARE	0.00	0.00	95.00	95.00	0.00
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	5,394.00	5,394.00	0.00
101-275-716.50	FSA	0.00	0.00	500.00	500.00	0.00
101-275-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	48.00	48.00	0.00
101-275-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	800.00	800.00	0.00
101-275-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	90.00	90.00	0.00
101-275-719.000	WORKMENS COMPENSATION	0.00	0.00	100.00	100.00	0.00
101-275-720.000	VISION	0.00	0.00	90.00	90.00	0.00
101-275-722.000	DENTAL COUNTY SHARE	0.00	0.00	317.00	317.00	0.00
101-275-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
101-275-860.000	TRAVEL	0.00	0.00	500.00	500.00	0.00
101-275-999.000	DRAIN DISTRICT APPROPRIATION	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>23,463.00</u>	<u>23,463.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
SOIL EROSION						
Revenues						
101-281-485.000	SOIL EROSION PERMITS	0.00	0.00	12,000.00	-12,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>	<u>0.00</u>
Expenditures						
101-281-704.000	SOIL EROSION SALARY	0.00	0.00	2,464.00	2,464.00	0.00
101-281-705.000	ASSISTANT SALARY	0.00	0.00	2,000.00	2,000.00	0.00
101-281-707.000	PER DIEM	0.00	0.00	4,000.00	4,000.00	0.00
101-281-715.000	SOCIAL SECURITY	0.00	0.00	401.00	401.00	0.00
101-281-715.01	MEDICARE	0.00	0.00	94.00	94.00	0.00
101-281-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	798.00	798.00	0.00
101-281-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	95.00	95.00	0.00
101-281-727.000	OFFICE SUPPLIES	0.00	0.00	350.00	350.00	0.00
101-281-804.000	LEGAL FEES	0.00	0.00	100.00	100.00	0.00
101-281-806.000	DUES	0.00	0.00	300.00	300.00	0.00
101-281-850.000	TELEPHONE	0.00	0.00	500.00	500.00	0.00
101-281-860.000	TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00
101-281-900.000	NOTICES AND ADVERTISING	0.00	0.00	300.00	300.00	0.00
101-281-957.000	TRAINING/CONFERENCE	0.00	0.00	400.00	400.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>15,802.00</u>	<u>15,802.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
COPS HIRING RECOVERY GRANT						
Revenues						
101-301-502.000	FEDERAL GRANT MONEY	0.00	0.00	58,626.00	-58,626.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>58,626.00</u>	<u>-58,626.00</u>	<u>0.00</u>
Expenditures						
101-301-705.000	PERMANENT HIRE	0.00	0.00	39,298.00	39,298.00	0.00
101-301-709.01	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	0.00
101-301-715.000	SOCIAL SECURITY	0.00	0.00	2,924.00	2,924.00	0.00
101-301-715.01	MEDICARE	0.00	0.00	684.00	684.00	0.00
101-301-716.03	IN LIEU HEALTH INSURANCE	0.00	0.00	4,857.00	4,857.00	0.00
101-301-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	200.00	200.00	0.00
101-301-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	5,571.00	5,571.00	0.00
101-301-719.000	WORKMENS COMPENSATION	0.00	0.00	2,092.00	2,092.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>58,626.00</u>	<u>58,626.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ADMINISTRATION						
Expenditures						
101-305-703.000	SHERIFF SALARY	0.00	0.00	59,183.00	59,183.00	0.00
101-305-704.000	UNDERSHERIFF SALARY	0.00	0.00	55,414.00	55,414.00	0.00
101-305-705.000	DETECTIVE	0.00	0.00	50,789.00	50,789.00	0.00
101-305-706.000	SECRETARIES SALARY	0.00	0.00	74,899.00	74,899.00	0.00
101-305-707.000	DETECTIVE UNIFORM PAY	0.00	0.00	720.00	720.00	0.00
101-305-708.50	MCOLES CERTIFICATION	0.00	0.00	150.00	150.00	0.00
101-305-709.000	OVERTIME	0.00	0.00	2,500.00	2,500.00	0.00
101-305-709.01	HOLIDAY	0.00	0.00	5,022.00	5,022.00	0.00
101-305-715.000	SOCIAL SECURITY	0.00	0.00	14,478.00	14,478.00	0.00
101-305-715.01	MEDICARE	0.00	0.00	3,386.00	3,386.00	0.00
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	54,765.00	54,765.00	0.00
101-305-716.03	IN LIEU OF HEALTH INSURANCE	0.00	0.00	3,989.00	3,989.00	0.00
101-305-716.50	FSA	0.00	0.00	2,000.00	2,000.00	0.00
101-305-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	873.00	873.00	0.00
101-305-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	24,095.00	24,095.00	0.00
101-305-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	2,891.00	2,891.00	0.00
101-305-719.000	WORKMENS COMPENSATION	0.00	0.00	6,780.00	6,780.00	0.00
101-305-720.000	VISION	0.00	0.00	1,003.00	1,003.00	0.00
101-305-721.000	LONGEVITY	0.00	0.00	955.00	955.00	0.00
101-305-722.000	DENTAL COUNTY SHARE	0.00	0.00	4,125.00	4,125.00	0.00
101-305-727.000	OFFICE SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00
101-305-727.01	PROMOTIONAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-305-727.50	EQUIPMENT UNDER \$3000	0.00	0.00	8,000.00	8,000.00	0.00
101-305-741.000	OTHER EQUIPMENT	0.00	0.00	6,600.00	6,600.00	0.00
101-305-744.000	OTHER SUPPLIES	0.00	0.00	1,400.00	1,400.00	0.00
101-305-746.000	UNIFORMS	0.00	0.00	1,200.00	1,200.00	0.00
101-305-747.000	GAS AND OIL	0.00	0.00	5,000.00	5,000.00	0.00
101-305-748.000	PHOTO SUPPLY	0.00	0.00	200.00	200.00	0.00
101-305-810.000	CLEANING UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00
101-305-850.000	TELEPHONE	0.00	0.00	5,500.00	5,500.00	0.00
101-305-851.000	RADIO MAINTENANCE	0.00	0.00	800.00	800.00	0.00
101-305-860.000	TRAVEL	0.00	0.00	100.00	100.00	0.00
101-305-861.000	POSTAGE & FREIGHT	0.00	0.00	150.00	150.00	0.00
101-305-931.000	REPAIR ON EQUIPMENT	0.00	0.00	500.00	500.00	0.00
101-305-932.000	VEHICLE REPAIR	0.00	0.00	4,000.00	4,000.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
STING						
Revenues						
101-310-553.000	UNIT (STING)	0.00	0.00	72,792.00	-72,792.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>72,792.00</u>	<u>-72,792.00</u>	<u>0.00</u>
Expenditures						
101-310-705.000	WAGES	0.00	0.00	46,613.00	46,613.00	0.00
101-310-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-310-709.01	HOLIDAY	0.00	0.00	2,542.00	2,542.00	0.00
101-310-715.000	SOCIAL SECURITY	0.00	0.00	3,126.00	3,126.00	0.00
101-310-715.01	MEDICARE	0.00	0.00	731.00	731.00	0.00
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	5,196.00	5,196.00	0.00
101-310-716.50	FSA	0.00	0.00	500.00	500.00	0.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	183.00	183.00	0.00
101-310-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	6,640.00	6,640.00	0.00
101-310-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	797.00	797.00	0.00
101-310-719.000	WORKMENS COMPENSATION	0.00	0.00	2,092.00	2,092.00	0.00
101-310-720.000	VISION	0.00	0.00	2,795.00	2,795.00	0.00
101-310-721.000	LONGEVITY	0.00	0.00	260.00	260.00	0.00
101-310-722.000	DENTAL COUNTY SHARE	0.00	0.00	317.00	317.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>72,792.00</u>	<u>72,792.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DRUG INTERDICTION OFFICERS						
Revenues						
101-330-502.000	FEDERAL GRANT MONEY	0.00	0.00	145,164.00	-145,164.00	0.00
101-330-610.000	DRUG FORFEITURE	0.00	0.00	28,000.00	-28,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>173,164.00</u>	<u>-173,164.00</u>	<u>0.00</u>
Expenditures						
101-330-705.000	PERMANENT HIRE	0.00	0.00	97,705.00	97,705.00	0.00
101-330-715.000	SOCIAL SECURITY	0.00	0.00	6,090.00	6,090.00	0.00
101-330-715.01	MEDICARE	0.00	0.00	1,424.00	1,424.00	0.00
101-330-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	19,577.00	19,577.00	0.00
101-330-716.50	FSA	0.00	0.00	1,000.00	1,000.00	0.00
101-330-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	388.00	388.00	0.00
101-330-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	13,606.00	13,606.00	0.00
101-330-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,633.00	1,633.00	0.00
101-330-720.000	VISION	0.00	0.00	479.00	479.00	0.00
101-330-721.000	LONGEVITY	0.00	0.00	520.00	520.00	0.00
101-330-722.000	DENTAL COUNTY SHARE	0.00	0.00	1,308.00	1,308.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>143,730.00</u>	<u>143,730.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
SNOWMOBILE LAW ENFORCEMENT						
Revenues						
101-332-557.000	SNOWMOBILE SAFETY (STATE)	0.00	0.00	8,800.00	-8,800.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>8,800.00</u>	<u>-8,800.00</u>	<u>0.00</u>
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	0.00	0.00	5,650.00	5,650.00	0.00
101-332-715.000	SOCIAL SECURITY	0.00	0.00	350.00	350.00	0.00
101-332-715.01	MEDICARE	0.00	0.00	81.00	81.00	0.00
101-332-719.000	WORKMENS COMPENSATION	0.00	0.00	319.00	319.00	0.00
101-332-722.000	DENTAL COUNTY SHARE	0.00	0.00	120.00	120.00	0.00
101-332-747.000	GAS AND OIL	0.00	0.00	1,000.00	1,000.00	0.00
101-332-747.01	VEHICLE-GAS AND OIL	0.00	0.00	200.00	200.00	0.00
101-332-931.000	EQUIPMENT UNDER \$3000	0.00	0.00	2,400.00	2,400.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>10,120.00</u>	<u>10,120.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
JUVENILE DIVERSION OFFICERS						
Revenues						
101-333-559.000	JUVENILE DIVERSON OFFICERS	0.00	0.00	24,500.00	-24,500.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>24,500.00</u>	<u>-24,500.00</u>	<u>0.00</u>
Expenditures						
101-333-705.000	PERMANENT HIRE	0.00	0.00	33,602.00	33,602.00	0.00
101-333-709.01	HOLIDAY OVERTIME	0.00	0.00	1,727.00	1,727.00	0.00
101-333-715.000	SOCIAL SECURITY	0.00	0.00	2,081.00	2,081.00	0.00
101-333-715.01	MEDICARE	0.00	0.00	486.00	486.00	0.00
101-333-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	14,381.00	14,381.00	0.00
101-333-716.50	FSA	0.00	0.00	500.00	500.00	0.00
101-333-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	205.00	205.00	0.00
101-333-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	3,620.00	3,620.00	0.00
101-333-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	434.00	434.00	0.00
101-333-719.000	WORKMENS COMPENSATION	0.00	0.00	1,474.00	1,474.00	0.00
101-333-720.000	VISION PLAN	0.00	0.00	262.00	262.00	0.00
101-333-721.000	LONGEVITY	0.00	0.00	200.00	200.00	0.00
101-333-722.000	DENTAL COUNTY SHARE	0.00	0.00	991.00	991.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>59,963.00</u>	<u>59,963.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
COURTHOUSE SECURITY						
Revenues						
101-345-544.000	TRANSPORTING PRISONERS	0.00	0.00	2,000.00	-2,000.00	0.00
101-345-627.000	SHERIFF SERVING PAPERS	0.00	0.00	53,000.00	-53,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>-55,000.00</u>	<u>0.00</u>
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	0.00	0.00	39,788.00	39,788.00	0.00
101-345-707.000	CIVIL PROCESS WAGES	0.00	0.00	31,255.00	31,255.00	0.00
101-345-715.000	SOCIAL SECURITY	0.00	0.00	4,405.00	4,405.00	0.00
101-345-715.01	MEDICARE	0.00	0.00	1,030.00	1,030.00	0.00
101-345-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	5,240.00	5,240.00	0.00
101-345-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	629.00	629.00	0.00
101-345-719.000	WORKMENS COMP	0.00	0.00	3,090.00	3,090.00	0.00
101-345-727.01	EQUIPMENT UNDER \$3000	0.00	0.00	3,000.00	3,000.00	0.00
101-345-746.000	UNIFORMS	0.00	0.00	1,000.00	1,000.00	0.00
101-345-747.000	GAS AND OIL	0.00	0.00	7,000.00	7,000.00	0.00
101-345-807.000	SERVICE CONTRACTS	0.00	0.00	120.00	120.00	0.00
101-345-810.000	CLEANING UNIFORMS	0.00	0.00	300.00	300.00	0.00
101-345-850.000	TELEPHONE	0.00	0.00	600.00	600.00	0.00
101-345-860.000	TRAVEL	0.00	0.00	400.00	400.00	0.00
101-345-932.000	VEHICLE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>99,857.00</u>	<u>99,857.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CORRECTIONS DEPT./JAIL						
Revenues						
101-351-545.000	BOND FORFEITURE TRANSPORTS	0.00	0.00	500.00	-500.00	0.00
101-351-580.01	HOUSING PRISONERS	0.00	0.00	200,000.00	-200,000.00	0.00
101-351-604.01	BLOOD DRAWS OUIL	0.00	0.00	500.00	-500.00	0.00
101-351-630.000	TELEPHONE REVENUE, INMATES	0.00	0.00	25,000.00	-25,000.00	0.00
101-351-631.01	SHERIFF'S FINGERPRINT	0.00	0.00	2,000.00	-2,000.00	0.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	0.00	0.00	15,000.00	-15,000.00	0.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	0.00	0.00	9,600.00	-9,600.00	0.00
101-351-683.000	ROOM AND BOARD-WORK RELEASE	0.00	0.00	4,800.00	-4,800.00	0.00
101-351-691.000	MEAL REIMBURSEMENT	0.00	0.00	20,000.00	-20,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>277,400.00</u>	<u>-277,400.00</u>	<u>0.00</u>
Expenditures						
101-351-704.03	JAIL ADMINISTRATOR SALARY	0.00	0.00	55,274.00	55,274.00	0.00
101-351-705.000	SALARY - PERM HIRE	0.00	0.00	512,469.00	512,469.00	0.00
101-351-705.01	ANNUAL SICK PAY CASHOUT	0.00	0.00	3,674.00	3,674.00	0.00
101-351-706.01	PART-TIME HIRE	0.00	0.00	59,670.00	59,670.00	0.00
101-351-708.50	MCOLES CERTIFICATION	0.00	0.00	150.00	150.00	0.00
101-351-709.000	OVERTIME	0.00	0.00	46,000.00	46,000.00	0.00
101-351-709.01	PAID HOLIDAYS	0.00	0.00	27,960.00	27,960.00	0.00
101-351-715.000	SOCIAL SECURITY	0.00	0.00	44,305.00	44,305.00	0.00
101-351-715.01	MEDICARE	0.00	0.00	10,362.00	10,362.00	0.00
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	170,122.00	170,122.00	0.00
101-351-716.03	BLUE CROSS IN LIEU	0.00	0.00	4,552.00	4,552.00	0.00
101-351-716.50	FSA	0.00	0.00	7,000.00	7,000.00	0.00
101-351-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	2,644.00	2,644.00	0.00
101-351-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	88,176.00	88,176.00	0.00
101-351-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	10,581.00	10,581.00	0.00
101-351-718.75	RETIREE BENEFITS	0.00	0.00	5,768.00	5,768.00	0.00
101-351-719.000	WORKMENS COMPENSATION	0.00	0.00	64,406.00	64,406.00	0.00
101-351-720.000	VISION	0.00	0.00	2,374.00	2,374.00	0.00
101-351-721.000	LONGEVITY	0.00	0.00	3,225.00	3,225.00	0.00
101-351-722.000	DENTAL COUNTY SHARE	0.00	0.00	10,197.00	10,197.00	0.00
101-351-727.000	OFFICE SUPPLIES	0.00	0.00	2,300.00	2,300.00	0.00
101-351-740.000	FOOD	0.00	0.00	155,000.00	155,000.00	0.00
101-351-740.50	DETENTION MEALS	0.00	0.00	20,000.00	20,000.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CORRECTIONS DEPT./JAIL						
Expenditures						
101-351-741.000	OTHER EQUIPMENT	0.00	0.00	3,500.00	3,500.00	0.00
101-351-742.000	KITCHEN SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-351-745.000	CLOTHING AND BEDDING	0.00	0.00	3,000.00	3,000.00	0.00
101-351-746.000	UNIFORMS	0.00	0.00	6,000.00	6,000.00	0.00
101-351-747.000	GAS & OIL	0.00	0.00	3,000.00	3,000.00	0.00
101-351-760.000	MEDICAL SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00
101-351-775.000	JANITOR SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
101-351-807.000	SERVICE CONTRACTS	0.00	0.00	11,000.00	11,000.00	0.00
101-351-810.000	CLEANING	0.00	0.00	250.00	250.00	0.00
101-351-835.000	HEALTH SERVICES	0.00	0.00	80,000.00	80,000.00	0.00
101-351-850.000	TELEPHONE	0.00	0.00	1,900.00	1,900.00	0.00
101-351-860.000	TRAVEL	0.00	0.00	500.00	500.00	0.00
101-351-861.000	FREIGHT	0.00	0.00	500.00	500.00	0.00
101-351-920.000	UTILITIES	0.00	0.00	90,000.00	90,000.00	0.00
101-351-930.000	BUILDING REPAIR	0.00	0.00	3,000.00	3,000.00	0.00
101-351-931.000	EQUIPMENT REPAIR	0.00	0.00	3,000.00	3,000.00	0.00
101-351-932.000	VEHICLE REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
101-351-935.000	GROUNDS CARE	0.00	0.00	600.00	600.00	0.00
101-351-957.000	EMPLOYEE TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
101-351-976.50	JAIL IMPROVEMENTS - SOCIAL SECURITY	0.00	0.00	9,600.00	9,600.00	0.00
101-351-977.000	MACHINERY AND EQUIPMENT	0.00	0.00	19,000.00	19,000.00	0.00
101-351-980.000	RADIO EQUIPMENT	0.00	0.00	800.00	800.00	0.00
101-351-999.000	TRANSFER TO OTHER FUNDS (DEBT)	0.00	0.00	83,118.00	83,118.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>1,654,977.00</u>	<u>1,654,977.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
PLANNING BOARD/COMMISSION						
Expenditures						
101-410-727.000	OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
101-410-728.000	PRINTING OF MINUTES	0.00	0.00	400.00	400.00	0.00
101-410-814.000	MEETINGS	0.00	0.00	3,500.00	3,500.00	0.00
101-410-814.01	OUTSIDE SECRETARIAL WORK	0.00	0.00	360.00	360.00	0.00
101-410-860.000	TRAVEL	0.00	0.00	960.00	960.00	0.00
101-410-957.000	EMPLOYEE TRAINING	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>5,670.00</u>	<u>5,670.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
OFFICE OF EMERGENCY PREPAREDNESS						
Revenues						
101-426-548.000	CIVIL DEFENSE - STATE AID	0.00	0.00	5,178.00	-5,178.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>5,178.00</u>	<u>-5,178.00</u>	<u>0.00</u>
Expenditures						
101-426-704.000	SALARY - DIRECTOR	0.00	0.00	8,200.00	8,200.00	0.00
101-426-710.000	C/L ASSISTANT DIRECTOR	0.00	0.00	2,800.00	2,800.00	0.00
101-426-715.000	SOCIAL SECURITY	0.00	0.00	682.00	682.00	0.00
101-426-715.01	MEDICARE	0.00	0.00	160.00	160.00	0.00
101-426-719.000	WORKMENS COMPENSATION	0.00	0.00	100.00	100.00	0.00
101-426-727.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-426-728.000	ADVERTISING	0.00	0.00	150.00	150.00	0.00
101-426-742.000	EQUIPMENT UNDER \$3000	0.00	0.00	1,000.00	1,000.00	0.00
101-426-747.000	GAS AND OIL	0.00	0.00	1,000.00	1,000.00	0.00
101-426-806.000	DUES	0.00	0.00	200.00	200.00	0.00
101-426-850.000	TELEPHONE	0.00	0.00	2,040.00	2,040.00	0.00
101-426-860.000	TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>19,332.00</u>	<u>19,332.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
RECYCLING						
Expenditures						
101-528-814.000	SALARIES	0.00	0.00	19,000.00	19,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
HEALTH DEPARTMENT						
Expenditures						
101-601-965.000	CENT. MI DIST HEALTH APPRO	0.00	0.00	216,957.00	216,957.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>216,957.00</u>	<u>216,957.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
MENTAL HEALTH						
Expenditures						
101-649-715.000	SOCIAL SECURITY	0.00	0.00	558.00	558.00	0.00
101-649-715.01	MEDICARE	0.00	0.00	131.00	131.00	0.00
101-649-860.000	MILEAGE	0.00	0.00	1,500.00	1,500.00	0.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	0.00	0.00	57,425.00	57,425.00	0.00
101-649-965.50	TRANSPORT WAGES	0.00	0.00	9,000.00	9,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>68,614.00</u>	<u>68,614.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
VETERANS' COUNSELOR						
Expenditures						
101-682-704.000	SALARY - COUNSELOR	0.00	0.00	4,452.00	4,452.00	0.00
101-682-707.000	PER DIEM - MEETINGS	0.00	0.00	1,700.00	1,700.00	0.00
101-682-715.000	SOCIAL SECURITY	0.00	0.00	276.00	276.00	0.00
101-682-715.01	MEDICARE	0.00	0.00	65.00	65.00	0.00
101-682-719.000	WORKMENS COMPENSATION	0.00	0.00	20.00	20.00	0.00
101-682-727.000	OFFICE SUPPLIES	0.00	0.00	20.00	20.00	0.00
101-682-814.01	FORM PREPARATION	0.00	0.00	250.00	250.00	0.00
101-682-850.000	PHONE EXPENSE	0.00	0.00	325.00	325.00	0.00
101-682-860.000	TRAVEL	0.00	0.00	625.00	625.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>7,733.00</u>	<u>7,733.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
HOUSING						
Revenues						
101-691-521.000	PROGRAM INCOME ADM. FUNDS	0.00	0.00	12,000.00	-12,000.00	0.00
101-691-540.02	COUNTY GRANT ADM. FUNDS	0.00	0.00	30,000.00	-30,000.00	0.00
101-691-540.06	NEW HOMEOWNERS ADM. FUNDS	0.00	0.00	5,000.00	-5,000.00	0.00
101-691-540.08	NIP ADMINISTRATIVE FUNDS	0.00	0.00	10,000.00	-10,000.00	0.00
101-691-540.10	PIP PLUS ADMINISTRATIVE FUNDS	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>87,000.00</u>	<u>-87,000.00</u>	<u>0.00</u>
Expenditures						
101-691-705.000	SALARY-PERMANENT	0.00	0.00	37,019.00	37,019.00	0.00
101-691-705.01	FULL TIME HIRE	0.00	0.00	30,139.00	30,139.00	0.00
101-691-707.000	GRANT WRITING SALARY	0.00	0.00	500.00	500.00	0.00
101-691-708.000	PIP PLUS GRANT STIPEND	0.00	0.00	2,000.00	2,000.00	0.00
101-691-715.000	SOCIAL SECURITY	0.00	0.00	4,635.00	4,635.00	0.00
101-691-715.01	MEDICARE	0.00	0.00	1,084.00	1,084.00	0.00
101-691-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	11,849.00	11,849.00	0.00
101-691-716.03	BLUE CROSS IN LIEU OF	0.00	0.00	3,989.00	3,989.00	0.00
101-691-716.50	FSA	0.00	0.00	500.00	500.00	0.00
101-691-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	411.00	411.00	0.00
101-691-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	8,729.00	8,729.00	0.00
101-691-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,047.00	1,047.00	0.00
101-691-719.000	WORKMENS COMPENSATION	0.00	0.00	560.00	560.00	0.00
101-691-720.000	VISION	0.00	0.00	217.00	217.00	0.00
101-691-721.000	LONGEVITY	0.00	0.00	1,080.00	1,080.00	0.00
101-691-722.000	DENTAL COUNTY SHARE	0.00	0.00	1,151.00	1,151.00	0.00
101-691-727.000	OFFICE SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-691-727.10	SOFTWARE SUPPORT	0.00	0.00	900.00	900.00	0.00
101-691-747.000	GAS AND OIL	0.00	0.00	200.00	200.00	0.00
101-691-850.000	TELEPHONE	0.00	0.00	350.00	350.00	0.00
101-691-860.000	TRAVEL	0.00	0.00	800.00	800.00	0.00
101-691-900.000	ADVERTISING	0.00	0.00	350.00	350.00	0.00
101-691-932.000	VEHICLE REPAIR (INS/REPAIRS)	0.00	0.00	300.00	300.00	0.00
101-691-957.000	EMPLOYEE TRAINING	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>108,710.00</u>	<u>108,710.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ECONOMIC DEVELOPMENT APPROPRIATION						
Expenditures						
101-731-710.000	CONTRACT LABOR	0.00	0.00	15,818.00	15,818.00	0.00
101-731-715.000	SOCIAL SECURITY	0.00	0.00	981.00	981.00	0.00
101-731-715.01	MEDICARE	0.00	0.00	229.00	229.00	0.00
101-731-727.000	OFFICE SUPPLIES	0.00	0.00	550.00	550.00	0.00
101-731-806.01	SUBSCRIPTIONS/CONFERENCES	0.00	0.00	1,000.00	1,000.00	0.00
101-731-850.000	TELEPHONE	0.00	0.00	350.00	350.00	0.00
101-731-860.000	TRAVEL	0.00	0.00	1,515.00	1,515.00	0.00
101-731-900.000	ADVERTISING	0.00	0.00	10,900.00	10,900.00	0.00
101-731-999.000	TRANSFER TO REVOLVING FUND	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>34,343.00</u>	<u>34,343.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
EMPLOYEES HOSPITAL INSURANCE						
Expenditures						
101-852-716.02	BLUE CROSS, RETIREES	0.00	0.00	7,976.00	7,976.00	0.00
101-852-717.000	PRESCRIPTION REIMBURSEMENT	0.00	0.00	5,200.00	5,200.00	0.00
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	0.00	0.00	500.00	500.00	0.00
101-852-835.10	WELLNESS PROGRAM	0.00	0.00	4,000.00	4,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>17,676.00</u>	<u>17,676.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
INSURANCE						
Expenditures						
101-865-719.000	INSURANCE GENERAL	0.00	0.00	149,871.00	149,871.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>149,871.00</u>	<u>149,871.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DEBT SERVICE CONTROL						
Expenditures						
101-905-956.000	TAX DEBT PAYMENT	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-CONTROL						
Expenditures						
101-965-999.000	COURTHOUSE CONSTRCTION DEBT TRANSFER	0.00	0.00	640,070.00	640,070.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>640,070.00</u>	<u>640,070.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
TRANSFERS OUT-DETAIL						
Expenditures						
101-968-999.000	DHS TRANSFERS	0.00	0.00	13,000.00	13,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 WEYERHAUSER CLEAN UP FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COUNTY ROAD COMMISSION

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY ROAD COMMISSION						
None						
Revenues						
201-000-400.000	REVENUE ACCOUNTS	0.00	0.00	7,000,000.00	-7,000,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>	<u>-7,000,000.00</u>	<u>0.00</u>
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	0.00	0.00	7,000,000.00	7,000,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 E911 FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: E911 FUND						
None						
Revenues						
205-000-403.000	TAXES	0.00	0.00	893,000.00	-893,000.00	0.00
205-000-417.00	PERSONAL TAXES	0.00	0.00	1,600.00	-1,600.00	0.00
205-000-447.00	INTEREST ON TAX	0.00	0.00	145.00	-145.00	0.00
205-000-614.000	FOIA PHOTOS	0.00	0.00	125.00	-125.00	0.00
205-000-615.000	LEIN REVENUE	0.00	0.00	600.00	-600.00	0.00
205-000-666.000	911 INTEREST	0.00	0.00	5,000.00	-5,000.00	0.00
205-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	0.00	0.00	2,966.00	-2,966.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>903,436.00</u>	<u>-903,436.00</u>	<u>0.00</u>
Expenditures						
205-000-704.000	CORDINATOR SALARY	0.00	0.00	47,462.00	47,462.00	0.00
205-000-705.000	SALARY-DISPATCHER	0.00	0.00	309,364.00	309,364.00	0.00
205-000-709.000	SALARY-OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
205-000-709.01	SALARY-HOLIDAY PAY	0.00	0.00	30,000.00	30,000.00	0.00
205-000-715.000	SOCIAL SECURITY	0.00	0.00	25,797.00	25,797.00	0.00
205-000-715.01	MEDICARE	0.00	0.00	6,032.00	6,032.00	0.00
205-000-716.000	BLUE CROSS/BLUE SHIELD	0.00	0.00	87,932.00	87,932.00	0.00
205-000-716.03	BLUE CROSS IN LIEU	0.00	0.00	14,679.00	14,679.00	0.00
205-000-716.50	FSA	0.00	0.00	3,500.00	3,500.00	0.00
205-000-717.000	LIFE INSURANCE	0.00	0.00	2,212.00	2,212.00	0.00
205-000-717.50	PRESCRIPTION REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00	0.00
205-000-718.000	RETIREMENT	0.00	0.00	45,000.00	45,000.00	0.00
205-000-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	5,942.00	5,942.00	0.00
205-000-719.000	WORKMENS COMPENSATION	0.00	0.00	2,000.00	2,000.00	0.00
205-000-720.000	VISION	0.00	0.00	1,619.00	1,619.00	0.00
205-000-721.000	LONGEVITY	0.00	0.00	1,880.00	1,880.00	0.00
205-000-722.000	DENTAL	0.00	0.00	8,873.00	8,873.00	0.00
205-000-727.000	OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
205-000-741.000	CLEANING SUPPLIES	0.00	0.00	200.00	200.00	0.00
205-000-742.000	OTHER EQUIPMENT UNDER \$3000	0.00	0.00	5,000.00	5,000.00	0.00
205-000-746.000	UNIFORMS	0.00	0.00	1,500.00	1,500.00	0.00
205-000-747.000	GAS AND OIL	0.00	0.00	500.00	500.00	0.00
205-000-775.000	CLEANING SUPPLIES	0.00	0.00	250.00	250.00	0.00
205-000-804.000	ATTORNEY FEES	0.00	0.00	500.00	500.00	0.00
	DUES AND SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 E911 FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 E911 FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 E911 FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: E911 FUND						
ENHANCED 911 SYSTEM						
Revenues						
205-347-543.000	ENHANCED WIRELESS 911 FUNDS	0.00	0.00	119,825.00	-119,825.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>119,825.00</u>	<u>-119,825.00</u>	<u>0.00</u>
Expenditures						
205-347-704.000	DEPUTY DIRECTOR SALARY	0.00	0.00	39,790.00	39,790.00	0.00
205-347-705.000	E911 TRAINEE WAGES	0.00	0.00	30,520.00	30,520.00	0.00
205-347-709.000	OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00
205-347-709.01	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	0.00
205-347-715.000	SOCIAL SECURITY	0.00	0.00	4,917.00	4,917.00	0.00
205-347-715.01	MEDICARE	0.00	0.00	1,150.00	1,150.00	0.00
205-347-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	5,164.00	5,164.00	0.00
205-347-716.03	BLUE CROSS IN LIEU	0.00	0.00	4,794.00	4,794.00	0.00
205-347-716.50	FSA	0.00	0.00	500.00	500.00	0.00
205-347-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	500.00	500.00	0.00
205-347-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	9,000.00	9,000.00	0.00
205-347-719.000	WORKMENS COMPENSATION	0.00	0.00	400.00	400.00	0.00
205-347-720.000	VISION	0.00	0.00	91.00	91.00	0.00
205-347-721.000	LONGEVITY	0.00	0.00	400.00	400.00	0.00
205-347-722.000	DENTAL COUNTY SHARE	0.00	0.00	1,000.00	1,000.00	0.00
205-347-727.000	OFFICE SUPPLIES/MISC.	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>104,726.00</u>	<u>104,726.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	86,893.00	-86,893.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 SHERIFF ROAD PATROL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: SHERIFF ROAD PATROL						
TRAFFIC & SAFETY PROGRAM						
Revenues						
207-315-403.000	TAXES - ROAD PATROL	0.00	0.00	1,383,802.00	-1,383,802.00	0.00
207-315-417.00	PERSONAL TAXES	0.00	0.00	2,176.00	-2,176.00	0.00
207-315-447.00	INTEREST ON TAX	0.00	0.00	217.00	-217.00	0.00
207-315-543.01	302 FUNDS	0.00	0.00	8,000.00	-8,000.00	0.00
207-315-556.000	OUIL GRANT	0.00	0.00	8,000.00	-8,000.00	0.00
207-315-581.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	62,996.00	-62,996.00	0.00
207-315-589.000	RAP GRANT	0.00	0.00	4,000.00	-4,000.00	0.00
207-315-629.000	PHOTOS	0.00	0.00	2,000.00	-2,000.00	0.00
207-315-650.000	PBT TEST	0.00	0.00	4,500.00	-4,500.00	0.00
207-315-666.000	INTEREST	0.00	0.00	8,500.00	-8,500.00	0.00
207-315-671.000	SALE OF EQUIPMENT	0.00	0.00	4,000.00	-4,000.00	0.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	0.00	0.00	29,000.00	-29,000.00	0.00
207-315-675.000	OTHER REVENUES - MILEAGE	0.00	0.00	11,500.00	-11,500.00	0.00
207-315-676.000	DRUG FORFEITURE	0.00	0.00	5,000.00	-5,000.00	0.00
207-315-685.000	TRANSPORTING FOR FR OF COURT	0.00	0.00	1,500.00	-1,500.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>1,535,191.00</u>	<u>-1,535,191.00</u>	<u>0.00</u>
Expenditures						
207-315-704.000	SALARY - CHAPMAN	0.00	0.00	55,274.00	55,274.00	0.00
207-315-705.000	PERMANENT HIRE	0.00	0.00	690,645.00	690,645.00	0.00
207-315-705.01	ANNUAL SICK PAYOUT/CONTRACT	0.00	0.00	3,045.00	3,045.00	0.00
207-315-708.50	MCOLES CERTIFICATION	0.00	0.00	750.00	750.00	0.00
207-315-709.000	OVERTIME	0.00	0.00	112,500.00	112,500.00	0.00
207-315-709.01	HOLIDAY PAY	0.00	0.00	37,487.00	37,487.00	0.00
207-315-715.000	SOCIAL SECURITY	0.00	0.00	57,536.00	57,536.00	0.00
207-315-715.01	MEDICARE	0.00	0.00	13,456.00	13,456.00	0.00
207-315-716.000	BLUE CROSS AND BLUE SHIELD	0.00	0.00	140,794.00	140,794.00	0.00
207-315-716.03	BLUE CROSS IN LIEU	0.00	0.00	23,733.00	23,733.00	0.00
207-315-716.50	FSA	0.00	0.00	5,500.00	5,500.00	0.00
207-315-717.000	LIFE INSURANCE	0.00	0.00	3,399.00	3,399.00	0.00
207-315-718.000	RETIREMENT	0.00	0.00	122,658.00	122,658.00	0.00
207-315-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	14,719.00	14,719.00	0.00
207-315-719.000	WORKERS COMP	0.00	0.00	38,437.00	38,437.00	0.00
207-315-720.000	VISION	0.00	0.00	2,532.00	2,532.00	0.00
	LONGEVITY	0.00	0.00	4,565.00	4,565.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 SHERIFF ROAD PATROL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: SHERIFF ROAD PATROL						
TRAFFIC & SAFETY PROGRAM						
Expenditures						
207-315-721.000						0.00
207-315-722.000	DENTAL	0.00	0.00	11,580.00	11,580.00	0.00
207-315-727.000	OFFICE SUPPLIES	0.00	0.00	1,900.00	1,900.00	0.00
207-315-741.000	OTHER EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
207-315-744.000	OTHER SUPPLIES	0.00	0.00	1,300.00	1,300.00	0.00
207-315-746.000	UNIFORMS	0.00	0.00	5,000.00	5,000.00	0.00
207-315-747.000	GAS AND OIL	0.00	0.00	46,000.00	46,000.00	0.00
207-315-810.000	CLEANING UNIFORMS	0.00	0.00	2,950.00	2,950.00	0.00
207-315-850.000	PHONE EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
207-315-851.000	RADIO MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
207-315-860.000	TRAVEL	0.00	0.00	300.00	300.00	0.00
207-315-861.000	FREIGHT	0.00	0.00	131.00	131.00	0.00
207-315-931.000	EQUIPMENT REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
207-315-932.000	VEHICLE REPAIR	0.00	0.00	12,500.00	12,500.00	0.00
207-315-956.000	TAX ADJUSTMENTS	0.00	0.00	1,500.00	1,500.00	0.00
207-315-957.000	EMPLOYEE TRAINING	0.00	0.00	10,000.00	10,000.00	0.00
207-315-959.000	302 Funds Training	0.00	0.00	5,000.00	5,000.00	0.00
207-315-977.000	MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.00
207-315-978.000	VEHICLES	0.00	0.00	83,000.00	83,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>1,535,191.00</u>	<u>1,535,191.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 SHERIFF ROAD PATROL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: SHERIFF ROAD PATROL						
SECONDARY ROAD PATROL GRANT						
Revenues						
207-316-543.000	SECONDARY ROAD PATROL GRANT	0.00	0.00	51,400.00	-51,400.00	0.00
207-316-581.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	36,300.00	-36,300.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>87,700.00</u>	<u>-87,700.00</u>	<u>0.00</u>
Expenditures						
207-316-705.000	PERMANENT HIRE	0.00	0.00	48,853.00	48,853.00	0.00
207-316-709.000	OVERTIME	0.00	0.00	4,179.00	4,179.00	0.00
207-316-709.01	HOLIDAY PAY	0.00	0.00	2,542.00	2,542.00	0.00
207-316-715.000	SOCIAL SECURITY	0.00	0.00	3,466.00	3,466.00	0.00
207-316-715.01	MEDICARE	0.00	0.00	810.00	810.00	0.00
207-316-716.000	BLUE CROSS AND BLUE SHIELD	0.00	0.00	5,196.00	5,196.00	0.00
207-316-716.50	FSA	0.00	0.00	500.00	500.00	0.00
207-316-717.000	LIFE INSURANCE	0.00	0.00	205.00	205.00	0.00
207-316-718.000	RETIREMENT	0.00	0.00	6,812.00	6,812.00	0.00
207-316-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	817.00	817.00	0.00
207-316-719.000	WORKMAN'S COMP	0.00	0.00	1,409.00	1,409.00	0.00
207-316-720.000	VISION	0.00	0.00	90.00	90.00	0.00
207-316-721.000	LONGEVITY	0.00	0.00	330.00	330.00	0.00
207-316-722.000	DENTAL	0.00	0.00	991.00	991.00	0.00
207-316-747.000	MILEAGE	0.00	0.00	11,500.00	11,500.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>87,700.00</u>	<u>87,700.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 SHERIFF ROAD PATROL

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 ANIMAL CONTROL

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 ANIMAL SHELTER

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: ANIMAL SHELTER						
ANIMAL SHELTER/DOG WARDEN						
Revenues						
213-430-477.000	DOG LICENSES	0.00	0.00	25,000.00	-25,000.00	0.00
213-430-602.000	SHELTER REVENUES	0.00	0.00	13,000.00	-13,000.00	0.00
213-430-677.000	MEDICAL INSURANCE REIMUBURSEMENT	0.00	0.00	6,248.00	-6,248.00	0.00
213-430-698.000	APPROPRIATION FROM G/F	0.00	0.00	130,000.00	-130,000.00	0.00
213-430-699.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	142,226.00	-142,226.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>316,474.00</u>	<u>-316,474.00</u>	<u>0.00</u>
Expenditures						
213-430-704.01	ANIMAL CONTROL SUPERVISOR	0.00	0.00	41,704.00	41,704.00	0.00
213-430-705.000	SALARY ASSISTANT/ACO	0.00	0.00	26,297.00	26,297.00	0.00
213-430-705.01	SALARY-SHELTER SUPERVISOR	0.00	0.00	24,539.00	24,539.00	0.00
213-430-706.000	PART-TIME HIRE	0.00	0.00	17,578.00	17,578.00	0.00
213-430-707.000	SALARY ANIMAL CONTROL-ACO	0.00	0.00	30,045.00	30,045.00	0.00
213-430-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
213-430-715.000	SOCIAL SECURITY	0.00	0.00	8,822.00	8,822.00	0.00
213-430-715.01	MEDICARE	0.00	0.00	2,063.00	2,063.00	0.00
213-430-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	39,845.00	39,845.00	0.00
213-430-716.50	FSA	0.00	0.00	2,000.00	2,000.00	0.00
213-430-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	799.00	799.00	0.00
213-430-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	16,021.00	16,021.00	0.00
213-430-718.50	MERS RECOVERY 12% / 17% / 17%	0.00	0.00	1,923.00	1,923.00	0.00
213-430-719.000	WORKMENS COMPENSATION	0.00	0.00	1,700.00	1,700.00	0.00
213-430-720.000	VISION	0.00	0.00	705.00	705.00	0.00
213-430-721.000	LONGEVITY	0.00	0.00	1,075.00	1,075.00	0.00
213-430-722.000	DENTAL COUNTY SHARE	0.00	0.00	2,458.00	2,458.00	0.00
213-430-727.000	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
213-430-728.000	PRINTING-DOG LICENSE	0.00	0.00	500.00	500.00	0.00
213-430-740.000	BOARD OF DOGS	0.00	0.00	20,000.00	20,000.00	0.00
213-430-744.000	PRINTING	0.00	0.00	1,000.00	1,000.00	0.00
213-430-746.000	UNIFORMS	0.00	0.00	750.00	750.00	0.00
213-430-747.000	GAS AND OIL	0.00	0.00	12,000.00	12,000.00	0.00
213-430-807.000	EPS-SECURITY	0.00	0.00	2,200.00	2,200.00	0.00
213-430-808.000	COMPUTER/SATELLITE-HUGHES NET	0.00	0.00	1,200.00	1,200.00	0.00
213-430-815.000	GARBAGE PICK UP	0.00	0.00	1,200.00	1,200.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 ANIMAL SHELTER

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 FRIEND OF THE COURT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: FRIEND OF THE COURT						
None						
Revenues						
215-000-400.01	FOC STATUTORY HANDLING FEES	0.00	0.00	16,500.00	-16,500.00	0.00
215-000-400.03	FOC CRP REVENUES	0.00	0.00	180,000.00	-180,000.00	0.00
215-000-400.04	FOC FEDERAL INCENTIVE	0.00	0.00	25,300.00	-25,300.00	0.00
215-000-400.07	FOC PROCESSING FEE	0.00	0.00	2,300.00	-2,300.00	0.00
215-000-400.09	FOC BENCH WARRANT FEE REVENUE	0.00	0.00	1,400.00	-1,400.00	0.00
215-000-400.20	FOC IV-D JUDGEMENT FEES	0.00	0.00	800.00	-800.00	0.00
215-000-400.21	FOC NON IV-D JUDGEMENT FEES	0.00	0.00	6,000.00	-6,000.00	0.00
215-000-400.22	WARRANT FEE	0.00	0.00	1,500.00	-1,500.00	0.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	0.00	0.00	67,565.00	-67,565.00	0.00
215-000-625.000	COPY FEES	0.00	0.00	150.00	-150.00	0.00
215-000-666.000	FOC INTEREST INCOME	0.00	0.00	500.00	-500.00	0.00
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	0.00	0.00	553.00	-553.00	0.00
215-000-699.02	FOC APPROPRIATION FROM FUND BALANCE	0.00	0.00	23,131.00	-23,131.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>325,699.00</u>	<u>-325,699.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 FRIEND OF THE COURT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: FRIEND OF THE COURT						
S.M.I.L.E.						
Revenues						
215-140-400.000	SMILE REVENUE	0.00	0.00	4,000.00	-4,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.00</u>
Expenditures						
215-140-700.000	SMILE	0.00	0.00	900.00	900.00	0.00
215-140-704.000	SECUIRTY OFFICER WAGES	0.00	0.00	100.00	100.00	0.00
215-140-715.000	SOCIAL SECURITY	0.00	0.00	56.00	56.00	0.00
215-140-715.01	MEDICARE	0.00	0.00	13.00	13.00	0.00
215-140-727.000	OFFICE SUPPLIES	0.00	0.00	2,931.00	2,931.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 FRIEND OF THE COURT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: FRIEND OF THE COURT						
FRIEND OF THE COURT						
Expenditures						
215-141-703.000	FRIEND OF THE COURT WAGES	0.00	0.00	31,680.00	31,680.00	0.00
215-141-703.05	FOC REFEREE WAGES	0.00	0.00	12,670.00	12,670.00	0.00
215-141-704.10	FOC PERMANENT HIRE WAGES	0.00	0.00	151,000.00	151,000.00	0.00
215-141-705.000	PART TIME HIRE WAGES	0.00	0.00	7,500.00	7,500.00	0.00
215-141-706.000	CER SUPPLEMENT WAGES	0.00	0.00	2,184.00	2,184.00	0.00
215-141-710.75	BENCH WARRANT CONTRACT LABOR	0.00	0.00	1,400.00	1,400.00	0.00
215-141-715.000	SOCIAL SECURITY	0.00	0.00	12,800.00	12,800.00	0.00
215-141-715.01	MEDICARE	0.00	0.00	3,000.00	3,000.00	0.00
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	53,813.00	53,813.00	0.00
215-141-716.02	PRESCRIPTION REIMBURSEMENT	0.00	0.00	100.00	100.00	0.00
215-141-716.03	BLUE CROSS IN LIEU	0.00	0.00	3,970.00	3,970.00	0.00
215-141-716.50	FSA	0.00	0.00	2,000.00	2,000.00	0.00
215-141-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	900.00	900.00	0.00
215-141-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	10,700.00	10,700.00	0.00
215-141-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	1,300.00	1,300.00	0.00
215-141-719.000	WORKMENS COMPENSATION	0.00	0.00	2,500.00	2,500.00	0.00
215-141-720.000	VISION	0.00	0.00	832.00	832.00	0.00
215-141-722.000	DENTAL COUNTY SHARE	0.00	0.00	3,000.00	3,000.00	0.00
215-141-727.000	OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
215-141-729.000	POSTAGE EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
215-141-804.000	LEGAL FEES	0.00	0.00	300.00	300.00	0.00
215-141-806.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
215-141-807.000	SERVICE CONTRACTS	0.00	0.00	5,000.00	5,000.00	0.00
215-141-835.000	HEALTH SERVICES	0.00	0.00	100.00	100.00	0.00
215-141-850.000	TELEPHONE	0.00	0.00	650.00	650.00	0.00
215-141-860.000	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
215-141-900.000	ADVERTISING	0.00	0.00	100.00	100.00	0.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	0.00	0.00	1,500.00	1,500.00	0.00
215-141-942.000	EQUIPMENT RENTAL	0.00	0.00	1,200.00	1,200.00	0.00
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE HEALTH	0.00	0.00	1,600.00	1,600.00	0.00
215-141-957.000	EMPLOYEE TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
215-141-990.000	CASH SHORT AND OVER	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>325,699.00</u>	<u>325,699.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
January 2010 FRIEND OF THE COURT

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 HEALTH RENTAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 LANDFILL

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 BROWNFIELD REDEVOPMENT AUTHORITY FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 AUTOMATION FUND

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

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

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 DRUG ENFORCEMENT

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 CORRECTION TRAINING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: CORRECTION TRAINING FUND						
TRAINING						
Revenues						
266-320-543.02	CORRECTION TRAINING REVENUE	0.00	0.00	11,000.00	-11,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>	<u>0.00</u>
Expenditures						
266-320-700.000	GENERAL EXPENDITURES	0.00	0.00	8,000.00	8,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	3,000.00	-3,000.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 WELFARE FRAUD

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 LAW LIBRARY

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 EDC REVOLVING LOAN FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 HOME FUND

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

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

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY HOUSING PROGRAM INCOME FUND						
None						
Revenues						
276-000-400.000	REVENUE CONTROL	0.00	0.00	70,000.00	-70,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>-70,000.00</u>	<u>0.00</u>
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	0.00	0.00	70,000.00	70,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COUNTY HOUSING REHAB ESCROW

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

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

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COUNTY HOUSING REHAB GRANT FUND						
None						
Revenues						
278-000-400.000	REHABILITATION GRANT REVENUE	0.00	0.00	70,000.00	-70,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>-70,000.00</u>	<u>0.00</u>
Expenditures						
278-000-700.000	REHABILITATION GRANT EXPENSE	0.00	0.00	70,000.00	70,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COUNTY HOUSING ADMINISTRATIVE FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 PIP PLUS

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: PIP PLUS						
None						
Revenues						
281-000-400.000	REVENUE ACCOUNTS	0.00	0.00	300,000.00	-300,000.00	0.00
281-000-401.000	ADMINISTRATIVE REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>-330,000.00</u>	<u>0.00</u>
Expenditures						
281-000-700.000	EXPENDITURES	0.00	0.00	300,000.00	300,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	30,000.00	-30,000.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 JUVENILE JUSTICE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: JUVENILE JUSTICE FUND						
None						
Revenues						
282-000-400.000	REVENUE CONTROL	0.00	0.00	15,000.00	-15,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 JUVENILE JUSTICE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: JUVENILE JUSTICE FUND						
BASIC GRANT						
Expenditures						
282-665-704.02	SALARY - 45% quinlan	0.00	0.00	13,711.00	13,711.00	0.00
282-665-715.000	SOCIAL SECURITY	0.00	0.00	1,054.00	1,054.00	0.00
282-665-715.01	MEDICARE	0.00	0.00	235.00	235.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 JAIBG-JUVENILE FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 STATE REVENUE SHARING

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 DEPARTMENT OF HUMAN SERVICES

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: DEPARTMENT OF HUMAN SERVICES						
None						
Revenues						
291-000-581.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	13,000.00	-13,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>	<u>0.00</u>
Expenditures						
291-000-700.000	EXPENDITURE CONTROL	0.00	0.00	13,000.00	13,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
January 2010 CHILD CARE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: CHILD CARE FUND						
CHILD CARE-PROBATE						
Revenues						
292-662-540.000	PROBATE COURT STATE GRANTS	0.00	0.00	358,389.00	-358,389.00	0.00
292-662-581.000	PROB CT CONTR FROM GENERAL FUN	0.00	0.00	452,339.00	-452,339.00	0.00
292-662-601.01	PROB CT PARENT	0.00	0.00	45,000.00	-45,000.00	0.00
292-662-601.11	INHOME CARE	0.00	0.00	2,000.00	-2,000.00	0.00
292-662-601.13	REIMBURSEMENT	0.00	0.00	1,500.00	-1,500.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>859,228.00</u>	<u>-859,228.00</u>	<u>0.00</u>
Expenditures						
292-662-705.000	PERMANENT HIRE 50% EP/BV	0.00	0.00	67,674.00	67,674.00	0.00
292-662-715.000	SOCIAL SECURITY	0.00	0.00	4,196.00	4,196.00	0.00
292-662-715.01	MEDICARE	0.00	0.00	981.00	981.00	0.00
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	5,340.00	5,340.00	0.00
292-662-716.03	BC/BS IN LIEU	0.00	0.00	4,908.00	4,908.00	0.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	395.00	395.00	0.00
292-662-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	7,240.00	7,240.00	0.00
292-662-719.000	WORKMENS COMPENSATION	0.00	0.00	908.00	908.00	0.00
292-662-720.000	VISION	0.00	0.00	90.00	90.00	0.00
292-662-721.000	LONGEVITY	0.00	0.00	150.00	150.00	0.00
292-662-722.000	DENTAL COUNTY SHARE	0.00	0.00	1,307.00	1,307.00	0.00
292-662-832.000	STATE PAYMENT-STATE WARD-CHARGEBACK	0.00	0.00	20,000.00	20,000.00	0.00
292-662-844.000	FOSTER CARE-PER DIEM	0.00	0.00	420,000.00	420,000.00	0.00
292-662-845.000	NON SCHEDULED PAYMENT	0.00	0.00	10,000.00	10,000.00	0.00
292-662-850.000	IN-HOME CARE	0.00	0.00	81,982.00	81,982.00	0.00
292-662-999.000	TRANSFER TO DAY TREATMENT	0.00	0.00	170,107.00	170,107.00	0.00
292-662-999.50	APPROPRIATION TO DHS	0.00	0.00	63,950.00	63,950.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>859,228.00</u>	<u>859,228.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 CHILD CARE FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 CHILD CARE FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 SOLDIERS AND SAILORS FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 VETERANS TRUST FUND

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

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

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: Second Chance Academy IDTP PROGRAM FUND						
None						
Revenues						
295-000-540.000	STATE OF MICHIGAN - DHS	0.00	0.00	65,000.00	-65,000.00	0.00
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	0.00	0.00	170,107.00	-170,107.00	0.00
295-000-682.02	REIMBURSEMENTS UNITED WAY	0.00	0.00	1,400.00	-1,400.00	0.00
295-000-682.05	H.L. SCHOOLS	0.00	0.00	65,280.00	-65,280.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>301,787.00</u>	<u>-301,787.00</u>	<u>0.00</u>
Expenditures						
295-000-704.000	SALARIES	0.00	0.00	166,658.00	166,658.00	0.00
295-000-713.03	IN LIEU OF HEALTH INSURANCE	0.00	0.00	4,794.00	4,794.00	0.00
295-000-715.000	SOCIAL SECURITY	0.00	0.00	10,333.00	10,333.00	0.00
295-000-715.01	MEDICARE	0.00	0.00	2,416.00	2,416.00	0.00
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	24,500.00	24,500.00	0.00
295-000-716.50	FSA	0.00	0.00	1,500.00	1,500.00	0.00
295-000-717.000	LIFE INSURANCE	0.00	0.00	874.00	874.00	0.00
295-000-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	20,565.00	20,565.00	0.00
295-000-719.000	WORKMENS COMPENSATION	0.00	0.00	2,667.00	2,667.00	0.00
295-000-720.000	VISION	0.00	0.00	443.00	443.00	0.00
295-000-722.000	DENTAL COUNTY SHARE	0.00	0.00	2,875.00	2,875.00	0.00
295-000-727.000	SUPPLIES	0.00	0.00	12,800.00	12,800.00	0.00
295-000-805.000	CONTRACTUAL SERVICES	0.00	0.00	5,869.00	5,869.00	0.00
295-000-808.000	SPECIFIC ASSISTANCE TO INDIVID	0.00	0.00	2,303.00	2,303.00	0.00
295-000-849.000	NON REIMBURSEABLE EXPENDITURE	0.00	0.00	19,001.00	19,001.00	0.00
295-000-850.000	DAY TREATMENT IN HOME	0.00	0.00	11,664.00	11,664.00	0.00
295-000-851.000	DAY TREATMENT COMMUNICATION	0.00	0.00	171.00	171.00	0.00
295-000-860.000	LOCAL TRANSPORTATION	0.00	0.00	7,000.00	7,000.00	0.00
295-000-920.000	OCCUPANCY	0.00	0.00	3,853.00	3,853.00	0.00
295-000-956.000	NON CATEGORIZED EXPENDITURES	0.00	0.00	1,501.00	1,501.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>301,787.00</u>	<u>301,787.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

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

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GROUP HOME FEDERAL GRANT FUND						
None						
Revenues						
296-000-580.000	REVENUE FROM OUT OF COUNTY	0.00	0.00	78,300.00	-78,300.00	0.00
296-000-662.02	GROUP HOME ADMIN FEES	0.00	0.00	18,900.00	-18,900.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>97,200.00</u>	<u>-97,200.00</u>	<u>0.00</u>
Expenditures						
296-000-704.000	RAUA SALARY - APPOINTED	0.00	0.00	2,952.00	2,952.00	0.00
296-000-705.000	RAUS EARNINGS	0.00	0.00	2,665.00	2,665.00	0.00
296-000-715.000	SOCIAL SECURITY	0.00	0.00	368.00	368.00	0.00
296-000-715.01	MEDICARE	0.00	0.00	86.00	86.00	0.00
296-000-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	629.00	629.00	0.00
296-000-719.000	WORKMENS COMPENSATION	0.00	0.00	150.00	150.00	0.00
296-000-807.000	OUT OF COUNTY EXPENSE	0.00	0.00	78,300.00	78,300.00	0.00
296-000-860.000	TRAVEL	0.00	0.00	810.00	810.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>85,960.00</u>	<u>85,960.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	11,240.00	-11,240.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 GYPSY MOTH PROGRAM FUND

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

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

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: RCJDC ROSCOMMON COUNTY JUVENILE DETENTION						
None						
Revenues						
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEMENT	0.00	0.00	12,224.00	-12,224.00	0.00
299-000-541.000	COOR - TEACHER REIMBURSEMENT	0.00	0.00	31,637.00	-31,637.00	0.00
299-000-542.000	COOR - RECOVERY FUNDS	0.00	0.00	21,906.00	-21,906.00	0.00
299-000-580.000	RENTAL FEES	0.00	0.00	360,000.00	-360,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>425,767.00</u>	<u>-425,767.00</u>	<u>0.00</u>
Expenditures						
299-000-704.000	SALARY - DIRECTOR	0.00	0.00	37,000.00	37,000.00	0.00
299-000-705.000	FULL TIME	0.00	0.00	112,636.00	112,636.00	0.00
299-000-706.000	PART-TIME HIRE	0.00	0.00	110,728.00	110,728.00	0.00
299-000-715.000	SOCIAL SECURITY	0.00	0.00	16,167.00	16,167.00	0.00
299-000-715.01	MEDICARE	0.00	0.00	3,781.00	3,781.00	0.00
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	41,512.00	41,512.00	0.00
299-000-716.50	FSA	0.00	0.00	2,500.00	2,500.00	0.00
299-000-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	1,073.00	1,073.00	0.00
299-000-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	25,610.00	25,610.00	0.00
299-000-718.50	MERS RECOVERY	0.00	0.00	3,079.00	3,079.00	0.00
299-000-719.000	WORKMENS COMPENSATION	0.00	0.00	5,000.00	5,000.00	0.00
299-000-720.000	VISION	0.00	0.00	751.00	751.00	0.00
299-000-721.000	LONGEVITY	0.00	0.00	400.00	400.00	0.00
299-000-722.000	DENTAL COUNTY SHARE	0.00	0.00	2,612.00	2,612.00	0.00
299-000-725.000	UNEMPLOYMENT	0.00	0.00	4,500.00	4,500.00	0.00
299-000-727.000	OFFICE SUPPLIES	0.00	0.00	1,300.00	1,300.00	0.00
299-000-727.50	OFFICE SUPPLIES - YOUTH	0.00	0.00	250.00	250.00	0.00
299-000-728.000	EDUCATIONAL SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
299-000-742.000	EQUIPMENT UNDER \$3000	0.00	0.00	3,000.00	3,000.00	0.00
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	0.00	0.00	1,000.00	1,000.00	0.00
299-000-745.000	CLOTHING AND BEDDING	0.00	0.00	1,500.00	1,500.00	0.00
299-000-747.000	GAS/OIL/VEHICLE REPAIR	0.00	0.00	2,000.00	2,000.00	0.00
299-000-810.000	FOOD	0.00	0.00	12,000.00	12,000.00	0.00
299-000-813.000	JANITORIAL SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
299-000-834.000	HEALTH SERVICES NEW HIRES	0.00	0.00	1,000.00	1,000.00	0.00
299-000-835.000	HEALTH SERVICES	0.00	0.00	1,200.00	1,200.00	0.00
299-000-835.10	INSPECTIONS	0.00	0.00	500.00	500.00	0.00

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

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: RCJDC ROSCOMMON COUNTY JUVENILE DETENTION						
	None					
Expenditures						
299-000-850.000	TELEPHONE	0.00	0.00	500.00	500.00	0.00
299-000-860.000	TRAVEL	0.00	0.00	700.00	700.00	0.00
299-000-870.000	UNEMPLOYMENT	0.00	0.00	4,500.00	4,500.00	0.00
299-000-920.000	UTILITIES	0.00	0.00	12,600.00	12,600.00	0.00
299-000-957.000	EMPLOYEE TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
299-000-976.000	BUILDING IMPROVEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
299-000-977.000	EQUIPMENT	0.00	0.00	500.00	500.00	0.00
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>417,599.00</u>	<u>417,599.00</u>	<u>0.00</u>
	CHANGE IN FUND EQUITY	0.00	0.00	8,168.00	-8,168.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 JAIL DEBT FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 HEALTH AND HUMAN SERVICES

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COURTHOUSE CONSTRUCTION DEBT FUND

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

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 DPW CONSTRUCTION FUND

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

ROSCOMMON COUNTY
Standard Budget Report
January 2010 AIRPORT FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: AIRPORT FUND						
None						
Revenues						
581-000-400.000	REVENUE CONTROL	0.00	0.00	32,000.00	-32,000.00	0.00
581-000-400.50	TIE DOWN REVENUE	0.00	0.00	1,500.00	-1,500.00	0.00
581-000-571.000	STATE GRANTS	0.00	0.00	32,000.00	-32,000.00	0.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	0.00	0.00	60,662.00	-60,662.00	0.00
581-000-649.000	GAS	0.00	0.00	90,000.00	-90,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>216,162.00</u>	<u>-216,162.00</u>	<u>0.00</u>
Expenditures						
581-000-704.000	SALARY - MANAGER	0.00	0.00	21,097.00	21,097.00	0.00
581-000-715.000	SOCIAL SECURITY	0.00	0.00	1,623.00	1,623.00	0.00
581-000-715.01	MEDICARE	0.00	0.00	380.00	380.00	0.00
581-000-716.03	IN LIEU HEALTH INSURANCE	0.00	0.00	5,092.00	5,092.00	0.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	210.00	210.00	0.00
581-000-718.000	RETIREMENT COUNTY SHARE	0.00	0.00	2,215.00	2,215.00	0.00
581-000-718.50	MERS RECOVERY 12%/17%/17%	0.00	0.00	266.00	266.00	0.00
581-000-719.000	AIRPORT INSURANCE	0.00	0.00	5,300.00	5,300.00	0.00
581-000-719.01	WORKMENS COMPENSATION	0.00	0.00	2,000.00	2,000.00	0.00
581-000-727.000	SUPPLIES / MISC ITEMS	0.00	0.00	1,600.00	1,600.00	0.00
581-000-742.000	IMPROVEMENTS UNDER \$3000	0.00	0.00	3,379.00	3,379.00	0.00
581-000-743.000	FIRE FIGHTING SUPPLIES	0.00	0.00	150.00	150.00	0.00
581-000-747.000	GAS AND OIL	0.00	0.00	2,500.00	2,500.00	0.00
581-000-747.50	GASOLINE-CREDIT CARD	0.00	0.00	100,000.00	100,000.00	0.00
581-000-805.000	ENGINEERING AND DEVELOPMENT	0.00	0.00	32,000.00	32,000.00	0.00
581-000-806.000	DUES	0.00	0.00	1,000.00	1,000.00	0.00
581-000-807.000	SERVICE CONTRACTS	0.00	0.00	2,700.00	2,700.00	0.00
581-000-850.000	TELEPHONE	0.00	0.00	2,300.00	2,300.00	0.00
581-000-851.000	RADIO MAINTENANCE	0.00	0.00	150.00	150.00	0.00
581-000-860.000	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
581-000-861.000	FREIGHT	0.00	0.00	100.00	100.00	0.00
581-000-900.000	ADVERTISING	0.00	0.00	100.00	100.00	0.00
581-000-920.000	UTILITIES	0.00	0.00	9,000.00	9,000.00	0.00
581-000-930.000	BUILDING REPAIR	0.00	0.00	500.00	500.00	0.00
581-000-931.000	REPAIR ON EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.00
581-000-935.000	GROUNDS CARE	0.00	0.00	6,000.00	6,000.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 AIRPORT FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: AIRPORT FUND						
	None					
Expenditures						
581-000-976.000	BUILDING IMPROVEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
581-000-977.000	MACHINERY AND EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>216,162.00</u>	<u>216,162.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 January 2010 COMMISSARY/INMATE TRUST ACCOUNT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COMMISSARY/INMATE TRUST ACCOUNT						
None						
Revenues						
595-000-400.000	REVENUE ACCOUNTS	0.00	0.00	25,000.00	-25,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.00</u>
Expenditures						
595-000-700.000	EXPENDITURES	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00