

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	1,400,261.83	4,735,351.67	4,684,443.00	50,908.67	101.09
101-000-407.000	DELINQUENT TAXES	608.95	2,690.78	275,000.00	-272,309.22	0.98
101-000-424.000	TRAILER TAX	60.00	1,420.50	1,500.00	-79.50	94.70
101-000-425.000	SWAMP TAX	0.00	173,503.92	173,000.00	503.92	100.29
101-000-449.000	LIQUOR TAX	385.00	128,709.35	175,353.00	-46,643.65	73.40
101-000-555.000	COURT FUNDING FROM STATE	0.00	89,786.00	192,000.00	-102,214.00	46.76
101-000-570.000	CIGARETTE TAX	0.00	0.00	8,164.00	-8,164.00	0.00
101-000-574.000	STATE SURVEY & REMONUMENTATION	33.42	33.42	0.00	33.42	0.00
101-000-575.000	STATE - R.S.R.F.	0.00	476,625.00	476,625.00	0.00	100.00
101-000-576.000	LIQUOR LICENSE FEES	0.00	0.00	500.00	-500.00	0.00
101-000-616.000	TAX SEARCHES	1.50	1.50	0.00	1.50	0.00
101-000-635.000	FAX REVENUE	18.00	261.00	100.00	161.00	261.00
101-000-644.01	POSTAGE ON PLAT BOOKS	0.00	9.00	10.00	-1.00	90.00
101-000-645.000	SALE OF SUPPLIES	0.00	2.00	0.00	2.00	0.00
101-000-654.000	FEE FOR BAD CHECKS	60.00	648.00	750.00	-102.00	86.40
101-000-669.09	PRUDENVILLE-LAND LEASE-TOWER RENTAL	0.00	4,635.00	6,180.00	-1,545.00	75.00
101-000-671.01	OTHER REVENUE	12.00	42.00	1,500.00	-1,458.00	2.80
101-000-676.02	100% TAX PMT FUND TRANS/FRM DEL TAX	53,339.15	533,391.50	640,070.00	-106,678.50	83.33
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	4,142.68	45,205.84	54,565.00	-9,359.16	82.85
101-000-682.000	MISC REIMBURSEMENTS	12.50	36.69	50.00	-13.31	73.38
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	294,818.00	-294,818.00	0.00
101-000-699.50	COST ALLOCATION	0.00	64,891.00	60,087.00	4,804.00	108.00
Total Revenues		<u>1,458,935.03</u>	<u>6,257,244.17</u>	<u>7,044,815.00</u>	<u>-787,570.83</u>	<u>88.82</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	175.00	315.00	350.00	-35.00	90.00
101-101-401.000	FIREMEN'S MEMORIAL	0.00	44.00	0.00	44.00	0.00
Total Revenues		<u>175.00</u>	<u>359.00</u>	<u>350.00</u>	<u>9.00</u>	<u>102.57</u>
Expenditures						
101-101-703.000	SALARY	5,765.00	63,442.60	74,944.00	11,501.40	84.65
101-101-705.000	Administrative Assistant	2,644.62	29,059.50	34,385.00	5,325.50	84.51
101-101-715.000	SOCIAL SECURITY	553.95	6,003.74	7,186.00	1,182.26	83.55
101-101-715.01	MEDICARE	129.56	1,400.68	1,681.00	280.32	83.32
101-101-716.000	BLUE CROSS PREM. COUNTY SHARE	2,693.72	22,758.38	24,267.00	1,508.62	93.78
101-101-716.03	BLUE CROSS IN LIEU	857.84	7,548.21	9,264.00	1,715.79	81.48
101-101-717.000	LIFE INSURANCE COUNTY SHARE	78.00	390.42	420.00	29.58	92.96
101-101-718.000	RETIREMENT COUNTY SHARE	779.14	8,583.42	9,978.00	1,394.58	86.02
101-101-719.000	WORKMENS COMPENSATION	100.08	285.92	1,397.00	1,111.08	20.47
101-101-721.000	LONGEVITY	0.00	125.00	125.00	0.00	100.00
101-101-722.000	DENTAL COUNTY SHARE	346.16	1,743.34	1,546.00	-197.34	112.76
101-101-727.000	OFFICE SUPPLIES	0.00	580.95	450.00	-130.95	129.10
101-101-728.000	PRINTING OF MINUTES	66.00	512.50	800.00	287.50	64.06
101-101-800.000	ORV IMPLEMENTATION	0.00	3,374.32	0.00	-3,374.32	0.00
101-101-801.01	CONSULTANT FEES	0.00	36,550.00	36,000.00	-550.00	101.53
101-101-804.000	LEGAL FEES	0.00	2,412.50	5,000.00	2,587.50	48.25
101-101-806.000	SUBSCRIPTIONS	0.00	484.00	600.00	116.00	80.67
101-101-807.000	SERVICE CONTRACTS	195.48	1,775.14	1,100.00	-675.14	161.38
101-101-850.000	TELEPHONE	30.13	266.20	500.00	233.80	53.24
101-101-860.000	TRAVEL	67.67	1,731.93	2,500.00	768.07	69.28
101-101-860.01	TRAVEL-SPECIAL COMMITTEES	53.53	241.40	500.00	258.60	48.28
101-101-861.000	FREIGHT	0.00	0.00	50.00	50.00	0.00
101-101-900.000	ADVERTISING/SIGNAGE	0.00	4,769.24	4,900.00	130.76	97.33
101-101-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	500.00	500.00	0.00
101-101-957.000	EMPLOYEE TRAINING	0.00	1,542.22	2,000.00	457.78	77.11
Total Expenditures		<u>14,360.88</u>	<u>195,581.61</u>	<u>220,093.00</u>	<u>24,511.39</u>	<u>88.86</u>

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October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CIRCUIT COURT						
Revenues						
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	0.00	9,633.54	12,803.00	-3,169.46	75.24
101-131-547.01	CIRCUIT DRUG CASEFLOW FUND 96	0.00	217.71	0.00	217.71	0.00
101-131-606.000	CIRCUIT COURT COSTS	3,121.93	29,511.70	45,000.00	-15,488.30	65.58
101-131-607.000	10% BAIL BOND RETAIN	200.00	6,705.00	3,626.00	3,079.00	184.91
101-131-608.000	CIRCUIT COURT FEES	758.00	10,150.00	12,243.00	-2,093.00	82.90
101-131-608.01	CIRCUIT COURT APPEALS FEES	40.00	945.00	729.00	216.00	129.63
101-131-608.02	CIR CT CRIME VICTIMS RIGHTS	92.74	834.12	991.00	-156.88	84.17
101-131-608.03	CIRCUIT COURT ATTORNEY REIMBURSEMENT	1,814.70	30,050.40	46,000.00	-15,949.60	65.33
101-131-622.04	CIRCUIT COURT DNA FEES	0.00	6.00	10.00	-4.00	60.00
101-131-658.000	BOND FORFIETURES	0.00	1,230.00	1,230.00	0.00	100.00
Total Revenues		<u>6,027.37</u>	<u>89,283.47</u>	<u>122,632.00</u>	<u>-33,348.53</u>	<u>72.81</u>
Expenditures						
101-131-703.000	SALARY - JUDGES SUPPLEMENT	1,066.93	10,668.78	12,803.00	2,134.22	83.33
101-131-707.000	COURT BALIFF-1/3 PORTION	1,115.34	12,211.90	14,508.00	2,296.10	84.17
101-131-709.000	BAILIFF OVERTIME	0.00	166.56	500.00	333.44	33.31
101-131-715.000	SOCIAL SECURITY	98.17	1,052.05	1,178.00	125.95	89.31
101-131-715.01	MEDICARE	22.96	246.23	275.00	28.77	89.54
101-131-716.000	BLUE CROSS PREM. COUNTY SHARE	-990.86	495.43	991.00	495.57	49.99
101-131-716.03	BLUE CROSS IN LIEU OF	495.43	1,316.13	985.00	-331.13	133.62
101-131-717.000	LIFE INSURANCE	11.64	63.50	70.00	6.50	90.71
101-131-718.000	RETIREMENT COUNTY SHARE	118.61	1,332.13	1,995.00	662.87	66.77
101-131-719.000	WORKMENS COMPENSATION	23.76	70.94	850.00	779.06	8.35
101-131-721.000	LONGEVITY	0.00	98.33	240.00	141.67	40.97
101-131-722.000	DENTAL COUNTY SHARE	49.70	267.45	302.00	34.55	88.56
101-131-727.000	OFFICE SUPPLIES/MISC	0.00	19.04	1,500.00	1,480.96	1.27
101-131-740.000	FOOD	0.00	196.43	500.00	303.57	39.29
101-131-800.000	PROBATION DEPARTMENT	256.92	1,294.72	1,900.00	605.28	68.14
101-131-801.01	TRANSCRIPTS	84.80	3,196.93	3,000.00	-196.93	106.56
101-131-801.02	COURT CLERK SALARY	307.70	3,384.70	4,000.00	615.30	84.62
101-131-802.000	JURY FEES	0.00	8,400.33	10,000.00	1,599.67	84.00
101-131-803.000	WITNESS FEES	0.00	537.50	1,500.00	962.50	35.83
101-131-804.000	ATTORNEY FEES	4,810.98	48,879.80	61,200.00	12,320.20	79.87
101-131-804.01	APPELLATE FEES	0.00	8,448.87	14,000.00	5,551.13	60.35
101-131-807.000	SERVICE CONTRACTS	0.00	0.00	1,184.00	1,184.00	0.00

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Fund: GENERAL FUND						
CIRCUIT COURT						
Expenditures						
101-131-808.000	INMATE TRANSPORTATION	0.00	0.00	250.00	250.00	0.00
101-131-850.000	TELEPHONE EXPENSE	63.95	664.61	1,500.00	835.39	44.31
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>7,536.03</u>	<u>103,012.36</u>	<u>136,281.00</u>	<u>33,268.64</u>	<u>75.59</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	13,658.52	27,317.00	-13,658.48	50.00
101-132-601.02	CHILD CARE REIMBURSEMENT	75.00	637.50	800.00	-162.50	79.69
101-132-601.03	PROBATION SERVICES	196.64	2,499.05	3,400.00	-900.95	73.50
101-132-622.01	COLLECTION FEES - 25%	882.35	14,349.87	20,000.00	-5,650.13	71.75
101-132-622.03	CRIME VICTIM STIPEND	3.50	68.07	100.00	-31.93	68.07
101-132-628.000	SMC COLLECTION/SHERIFF DEPT	0.00	0.00	200.00	-200.00	0.00
101-132-662.04	10% DNA FUNDING UNIT	0.00	0.00	80.00	-80.00	0.00
Total Revenues		<u>1,157.49</u>	<u>31,213.01</u>	<u>51,897.00</u>	<u>-20,683.99</u>	<u>60.14</u>
Expenditures						
101-132-704.000	SALARY - APPOINTED LT 50%	1,534.40	16,878.40	19,935.00	3,056.60	84.67
101-132-704.02	JUVENILE OFFICER - K ROBB	1,071.93	10,449.75	13,410.00	2,960.25	77.93
101-132-704.03	SALARY - PERM/HIRE (CM,DK)	4,169.20	45,861.23	54,213.00	8,351.77	84.59
101-132-704.04	PROBATION OFFICERS 50/50 EU/JS	1,900.86	25,766.34	31,046.00	5,279.66	82.99
101-132-704.05	COURT RECORDER 50% BT	1,108.80	12,197.13	14,411.00	2,213.87	84.64
101-132-707.000	COURT BAILIFF - 1/3 PORTION	1,114.92	12,211.36	14,950.00	2,738.64	81.68
101-132-709.000	OVERTIME	0.00	166.87	0.00	-166.87	0.00
101-132-715.000	SOCIAL SECURITY	709.32	7,989.08	9,760.00	1,770.92	81.86
101-132-715.01	MEDICARE	165.88	1,860.15	2,285.00	424.85	81.41
101-132-716.000	BLUE CROSS PREM. COUNTY SHARE	2,370.35	24,694.27	29,434.00	4,739.73	83.90
101-132-716.03	IN LIEU OF HEALTH INSURNACE	1,088.88	6,980.52	8,165.00	1,184.48	85.49
101-132-717.000	LIFE INSURANCE COUNTY SHARE	164.48	913.98	1,083.00	169.02	84.39
101-132-718.000	RETIREMENT COUNTY SHARE	1,067.81	12,968.60	17,138.00	4,169.40	75.67
101-132-719.000	WORKMENS COMPENSATION	137.00	382.95	2,000.00	1,617.05	19.15
101-132-721.000	LONGEVITY	0.00	540.84	1,290.00	749.16	41.93
101-132-722.000	DENTAL COUNTY SHARE	368.70	1,987.10	2,645.00	657.90	75.13
101-132-727.000	OFFICE SUPPLIES	242.45	2,629.24	5,500.00	2,870.76	47.80
101-132-801.01	BACKUP RECORDER	0.00	0.00	150.00	150.00	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	343.20	500.00	156.80	68.64
101-132-803.01	TRANSCRIPT FEES	0.00	82.00	500.00	418.00	16.40
101-132-804.000	LEGAL FEES	4,695.71	47,190.85	56,348.00	9,157.15	83.75
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	231.25	1,000.00	768.75	23.13
101-132-806.01	DUES AND SUBSCRIPTIONS	157.50	172.50	0.00	-172.50	0.00

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Fund: GENERAL FUND						
FAMILY COURT						
Expenditures						
101-132-807.000	SERVICE CONTRACTS	1,894.07	6,861.15	6,200.00	-661.15	110.66
101-132-814.01	CONTRACTUAL VISITING JUDGE	0.00	0.00	150.00	150.00	0.00
101-132-850.000	TELEPHONE	35.36	325.32	500.00	174.68	65.06
101-132-860.000	FAMILY COURT MILEAGE	236.87	3,178.15	5,000.00	1,821.85	63.56
101-132-860.01	VISITING JUDGE TRAVEL	0.00	0.00	100.00	100.00	0.00
101-132-861.000	FREIGHT	0.00	4.25	50.00	45.75	8.50
101-132-900.000	ADVERTISING	0.00	0.00	50.00	50.00	0.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	0.00	45.00	300.00	255.00	15.00
101-132-957.000	EMPLOYEE TRAINING	0.00	255.00	400.00	145.00	63.75
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	-36.00	0.00	0.00	0.00	0.00
Total Expenditures		<u>24,198.49</u>	<u>243,166.48</u>	<u>300,763.00</u>	<u>57,596.52</u>	<u>80.85</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	40,253.05	121,196.06	167,041.00	-45,844.94	72.55
Total Revenues		<u>40,253.05</u>	<u>121,196.06</u>	<u>167,041.00</u>	<u>-45,844.94</u>	<u>72.55</u>
Expenditures						
101-133-704.000	COURT ADMINISTRATOR SALARY	3,399.35	37,391.97	44,192.00	6,800.03	84.61
101-133-704.01	COURT REPORTER SALARY	3,316.74	36,483.08	43,131.00	6,647.92	84.59
101-133-706.000	JUDICIAL SECRETARY	4,475.50	49,225.23	58,448.00	9,222.77	84.22
101-133-715.000	SOCIAL SECURITY	686.77	7,602.89	9,088.00	1,485.11	83.66
101-133-715.01	MEDICARE	160.62	1,778.12	2,126.00	347.88	83.64
101-133-716.000	BLUE CROSS/BLUE SHIELD	5,400.12	55,487.49	64,802.00	9,314.51	85.63
101-133-717.000	LIFE INSURANCE	149.10	812.65	873.00	60.35	93.09
101-133-717.50	PRESCRIPTIONS	70.00	1,295.00	2,000.00	705.00	64.75
101-133-718.000	RETIREMENT	1,242.33	13,675.40	15,391.00	1,715.60	88.85
101-133-719.000	WORKMENS COMPENSATION	207.43	380.49	656.00	275.51	58.00
101-133-721.000	LONGEVITY	0.00	740.00	815.00	75.00	90.80
101-133-722.000	DELTA DENTAL	643.94	3,465.41	3,917.00	451.59	88.47
101-133-723.000	LIABILITY INSURANCE	0.00	3,278.00	3,325.00	47.00	98.59
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	1,752.30	4,133.39	5,000.00	866.61	82.67
101-133-727.50	OFFICE EQUIPMENT UNDER \$3000	0.00	845.40	0.00	-845.40	0.00
101-133-801.01	BACKUP RECORDER	200.00	6,110.27	4,000.00	-2,110.27	152.76
101-133-806.000	SUBSCRIPTIONS	375.00	841.50	1,900.00	1,058.50	44.29
101-133-807.000	SERVICE CONTRACTS	817.49	4,279.62	5,043.00	763.38	84.86
101-133-814.000	INFORMATION SYSTEM	0.00	5,000.00	5,000.00	0.00	100.00
101-133-814.01	CONTRACTUAL VISITING JUDGE	1,116.41	4,397.97	10,000.00	5,602.03	43.98
101-133-850.000	TELEPHONE	128.07	618.84	1,500.00	881.16	41.26
101-133-860.000	TRAVEL	416.31	1,391.00	2,000.00	609.00	69.55
101-133-860.01	VISITING JUDGE TRAVEL	299.97	413.48	1,500.00	1,086.52	27.57
101-133-861.000	POSTAGE AND FREIGHT	360.37	1,188.37	1,700.00	511.63	69.90
101-133-941.000	LIEN COST	0.00	800.00	500.00	-300.00	160.00
101-133-950.000	AS-400 (STATE COMPUTER)	5,180.96	20,723.84	20,724.00	0.16	100.00
101-133-950.01	AS-400 COMPUTER LINE	976.02	6,893.80	20,450.00	13,556.20	33.71
101-133-999.000	COURT ADMINISTRATION OVERHEAD	0.00	6,000.00	6,000.00	0.00	100.00
Total Expenditures		<u>31,374.80</u>	<u>275,253.21</u>	<u>334,081.00</u>	<u>58,827.79</u>	<u>82.39</u>

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Fund: GENERAL FUND						
TETHER PROGRAM EXPENSES						
Revenues						
101-134-617.000	TETHER PROGRAM REVENUE	1,338.65	9,293.24	8,700.00	593.24	106.82
Total Revenues		<u>1,338.65</u>	<u>9,293.24</u>	<u>8,700.00</u>	<u>593.24</u>	<u>106.82</u>
Expenditures						
101-134-700.000	TETHER PROGRAM EXPENSES	324.08	6,597.02	10,000.00	3,402.98	65.97
Total Expenditures		<u>324.08</u>	<u>6,597.02</u>	<u>10,000.00</u>	<u>3,402.98</u>	<u>65.97</u>

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Fund: GENERAL FUND						
DISTRICT/MUNICIPAL COURT						
Revenues						
101-136-541.02	DISTRICT CT JUDGE-SUPPLEMENT	0.00	34,293.00	45,724.00	-11,431.00	75.00
101-136-547.02	DISTRICT DRUG CASEFLOW FUND 96	0.00	532.57	450.00	82.57	118.35
101-136-554.000	DRUNK DRIVING ASST FUND	0.00	18,410.61	14,000.00	4,410.61	131.50
101-136-604.000	DISTRICT COURT COSTS	24,140.04	276,228.88	355,000.00	-78,771.12	77.81
101-136-604.01	DISTRICT COURT COSTS-OUIL COMMUNITY	1,390.00	6,563.00	0.00	6,563.00	0.00
101-136-604.02	DRUG TESTING	180.00	640.00	0.00	640.00	0.00
101-136-605.000	DISTRICT COURT BOND COSTS	10.00	4,541.01	1,500.00	3,041.01	302.73
101-136-609.000	DISTRICT COURT FEES	7,342.00	42,027.20	65,000.00	-22,972.80	64.66
101-136-609.01	DISTRICT COURT ATTORNEY REIMBURSEMENT	1,050.00	13,254.00	13,300.00	-46.00	99.65
101-136-609.02	DISTRICT COURT MAILING FEES	93.99	399.16	0.00	399.16	0.00
101-136-629.000	DST PHOTOS	100.50	1,060.50	700.00	360.50	151.50
101-136-644.000	DISTRICT COURT FORMS	21.50	220.50	150.00	70.50	147.00
101-136-648.000	DISTRICT COURT-DRUG TESTS	0.00	1,270.00	3,000.00	-1,730.00	42.33
101-136-648.50	FEMALE DRUG TESTS	0.00	720.00	1,000.00	-280.00	72.00
101-136-649.000	PROBATION OVERSIGHT FEES	0.00	12,891.00	18,500.00	-5,609.00	69.68
101-136-650.000	PBT TEST - DISTRICT COURT	700.00	6,410.00	11,500.00	-5,090.00	55.74
101-136-658.000	BOND FORFEITURES	40.00	7,755.00	12,000.00	-4,245.00	64.63
101-136-693.000	DISTRICT COURT WEEKEND REVENUE	480.00	4,676.66	6,000.00	-1,323.34	77.94
Total Revenues		<u>35,548.03</u>	<u>431,893.09</u>	<u>547,824.00</u>	<u>-115,930.91</u>	<u>78.84</u>
Expenditures						
101-136-703.01	SALARY - JUDGES PASS THRU	3,517.22	38,687.34	45,724.00	7,036.66	84.61
101-136-704.000	SALARY - APPOINTED	9,206.40	101,270.40	119,672.00	18,401.60	84.62
101-136-704.01	SALARY - PROBATION OFFICER	3,068.80	33,756.80	39,891.00	6,134.20	84.62
101-136-705.000	SALARY - PERMANENT HIRE	10,192.84	114,666.44	132,205.00	17,538.56	86.73
101-136-706.000	SALARY - PART TIME HIRE	180.72	8,060.03	12,422.00	4,361.97	64.89
101-136-706.01	DRUNK DRIVING EXPENDITURE	686.82	7,792.27	11,000.00	3,207.73	70.84
101-136-707.000	COURT BALIFF - 1/3 PORTION	1,115.34	12,211.06	14,944.00	2,732.94	81.71
101-136-708.000	WEEKEND ON CALL PAY	450.40	4,954.40	5,855.00	900.60	84.62
101-136-709.000	OVERTIME	0.00	168.42	500.00	331.58	33.68
101-136-709.50	TRANSCRIPT WAGES	0.00	227.90	3,500.00	3,272.10	6.51
101-136-710.000	VISITING JUDGE	0.00	750.00	1,500.00	750.00	50.00
101-136-715.000	SOCIAL SECURITY TAX	1,659.71	18,353.24	22,502.00	4,148.76	81.56
101-136-715.01	DISTRICT COURT MEDICARE	388.18	4,292.40	5,253.00	960.60	81.71
101-136-716.000	BLUE CROSS PREM. COUNTY SHARE	1,975.26	43,574.21	54,640.00	11,065.79	79.75

ROSCOMMON COUNTY
Standard Budget Report
October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DISTRICT/MUNICIPAL COURT						
Expenditures						
101-136-716.03	BLUE CROSS IN LIEU	2,883.62	22,944.60	26,540.00	3,595.40	86.45
101-136-717.000	LIFE INSURANCE	327.30	1,786.23	1,923.00	136.77	92.89
101-136-718.000	RETIREMENT COUNTY SHARE	2,678.74	29,440.60	34,550.00	5,109.40	85.21
101-136-719.000	WORKMENS COMPENSATION	348.68	999.32	2,600.00	1,600.68	38.44
101-136-721.000	LONGEVITY	610.00	3,273.33	3,340.00	66.67	98.00
101-136-722.000	DENTAL COUNTY SHARE	765.26	4,121.17	4,675.00	553.83	88.15
101-136-727.000	OFFICE SUPPLIES	3,064.06	8,003.58	13,000.00	4,996.42	61.57
101-136-727.50	COMPUTERS/SOFTWARE	0.00	3,381.60	0.00	-3,381.60	0.00
101-136-740.000	FOOD	0.00	26.69	100.00	73.31	26.69
101-136-800.000	PROBATION DEPARTMENT	0.00	63.00	800.00	737.00	7.88
101-136-800.01	DISTRICT COURT PBT EXPENSES	555.00	5,015.00	6,000.00	985.00	83.58
101-136-802.000	JURY FEES	0.00	1,824.00	5,000.00	3,176.00	36.48
101-136-803.000	WITNESS FEES	0.00	408.50	2,500.00	2,091.50	16.34
101-136-804.000	ATTORNEY FEES	9,612.85	96,203.50	117,000.00	20,796.50	82.23
101-136-804.01	APPELLATE FEES	0.00	0.00	1,230.00	1,230.00	0.00
101-136-806.000	DUES AND SUBSCRIPTIONS	335.00	1,573.50	1,600.00	26.50	98.34
101-136-807.000	SERVICE CONTRACTS	701.26	16,717.63	14,500.00	-2,217.63	115.29
101-136-814.01	DISTRICT COURT WEEKEND EXPENDITURES	726.95	6,378.28	7,900.00	1,521.72	80.74
101-136-815.000	DISTRICT COURT DRUG TESTING	7.00	1,319.41	3,000.00	1,680.59	43.98
101-136-835.000	MEDICAL EXPENSES	0.00	554.82	1,000.00	445.18	55.48
101-136-839.000	INTERPRETING SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
101-136-850.000	TELEPHONE	36.95	1,215.54	2,500.00	1,284.46	48.62
101-136-860.000	TRAVEL EXPENSE	75.65	229.65	1,900.00	1,670.35	12.09
101-136-860.01	VISITING JUDGE TRAVEL	28.28	145.44	400.00	254.56	36.36
101-136-861.000	FREIGHT	131.09	224.27	500.00	275.73	44.85
101-136-900.000	ADVERTISING	0.00	0.00	25.00	25.00	0.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	0.00	90.00	600.00	510.00	15.00
101-136-957.000	EMPLOYEE TRAINING	0.00	266.85	2,300.00	2,033.15	11.60
Total Expenditures		<u>55,329.38</u>	<u>594,971.42</u>	<u>726,091.00</u>	<u>131,119.58</u>	<u>81.94</u>

ROSCOMMON COUNTY
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October 2009 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	3,585.23	40,247.94	54,550.00	-14,302.06	73.78
Total Revenues		<u>3,585.23</u>	<u>40,247.94</u>	<u>54,550.00</u>	<u>-14,302.06</u>	<u>73.78</u>
Expenditures						
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	0.00	0.00	54,550.00	54,550.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>54,550.00</u>	<u>54,550.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	438.20	750.00	311.80	58.43
101-147-814.000	MEETINGS	0.00	1,470.00	2,000.00	530.00	73.50
101-147-860.000	TRAVEL	0.00	462.58	1,000.00	537.42	46.26
Total Expenditures		<u>0.00</u>	<u>2,370.78</u>	<u>3,750.00</u>	<u>1,379.22</u>	<u>63.22</u>

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October 2009 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	8,502.47	113,441.72	139,919.00	-26,477.28	81.08
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	300.00	0.00	300.00	0.00
101-148-611.01	WILL DEPOSITS	25.00	775.00	950.00	-175.00	81.58
101-148-611.02	SAFE DEPOSIT BOX	0.00	10.00	20.00	-10.00	50.00
101-148-611.08	CERTIFIED COPIES	69.00	849.00	1,000.00	-151.00	84.90
101-148-611.10	MARRIAGE CEREMONY	0.00	8.00	8.00	0.00	100.00
101-148-611.14	INVENTORY FEES	884.00	7,090.11	10,000.00	-2,909.89	70.90
101-148-611.16	PROBATE COURT RECORD COPIES FEES	40.00	157.50	150.00	7.50	105.00
101-148-611.18	GENERAL REFUNDS/EXP CREDIT	0.00	40.00	0.00	40.00	0.00
101-148-611.19	MOTION FEES	10.00	80.00	50.00	30.00	160.00
101-148-611.20	PETITION FEES	60.00	340.00	300.00	40.00	113.33
101-148-611.21	ACCOUNT FEES	100.00	750.00	700.00	50.00	107.14
101-148-611.22	OBJECTION FEES	0.00	0.00	10.00	-10.00	0.00
101-148-611.23	CLAIM FEES	80.00	310.00	250.00	60.00	124.00
Total Revenues		<u>9,770.47</u>	<u>124,151.33</u>	<u>161,157.00</u>	<u>-37,005.67</u>	<u>77.04</u>
Expenditures						
101-148-703.01	SALARY-JUDGE PASS THRU, STATE	11,659.90	116,599.02	139,919.00	23,319.98	83.33
101-148-704.000	SALARY APPOINTED LT 50%	1,534.40	16,880.30	19,935.00	3,054.70	84.68
101-148-704.01	SALARY - PUBLIC GUARDIAN	1,192.05	12,785.85	14,312.00	1,526.15	89.34
101-148-704.03	DEP. PUBLIC GUARDIAN	1,030.00	10,299.40	12,360.00	2,060.60	83.33
101-148-704.04	ADULT SERV COORD-GAL/VISITOR	864.66	8,648.76	11,240.00	2,591.24	76.95
101-148-704.05	COURT RECORDER BT 50%	1,108.80	12,137.71	14,410.00	2,272.29	84.23
101-148-705.000	SALARY - AS/DP	4,333.96	47,666.92	56,352.00	8,685.08	84.59
101-148-715.000	SOCIAL SECURITY	724.98	12,929.26	16,838.00	3,908.74	76.79
101-148-715.01	MEDICARE	303.44	3,157.82	3,808.00	650.18	82.93
101-148-716.000	BLUE CROSS PREM. COUNTY SHARE	5,117.19	51,171.90	61,406.00	10,234.10	83.33
101-148-716.03	BLUE CROSS IN LIEU	170.90	1,709.00	2,067.00	358.00	82.68
101-148-717.000	LIFE INSURANCE COUNTY SHARE	114.18	579.36	565.00	-14.36	102.54
101-148-718.000	RETIREMENT COUNTY SHARE	732.60	8,163.38	9,652.00	1,488.62	84.58
101-148-719.000	WORKMENS COMPENSATION	236.94	691.20	1,600.00	908.80	43.20
101-148-721.000	LONGEVITY	0.00	1,005.00	1,230.00	225.00	81.71
101-148-722.000	DENTAL COUNTY SHARE	408.72	2,203.95	2,705.00	501.05	81.48
101-148-727.000	OFFICE SUPPLIES	206.43	1,895.92	3,500.00	1,604.08	54.17

ROSCOMMON COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
PROBATE COURT						
Expenditures						
101-148-727.50	EQUIPMENT UNDER \$3000	0.00	1,690.80	0.00	-1,690.80	0.00
101-148-729.000	MICROFILM EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
101-148-801.01	BACK-UP COURT RECORDER	0.00	167.42	300.00	132.58	55.81
101-148-801.02	GUARDIANSHIP SERVICES	0.00	536.19	1,200.00	663.81	44.68
101-148-802.000	JURY FEES	0.00	0.00	500.00	500.00	0.00
101-148-803.000	WITNESS FEES	0.00	78.96	150.00	71.04	52.64
101-148-803.01	TRANSCRIPT FEES	0.00	8.20	250.00	241.80	3.28
101-148-804.000	ATTORNEY FEES	613.44	6,854.65	8,000.00	1,145.35	85.68
101-148-806.000	DUES AND SUBSCRIPTIONS	332.50	436.25	1,000.00	563.75	43.63
101-148-806.01	DUES	-175.00	0.00	0.00	0.00	0.00
101-148-807.000	SERVICE CONTRACTS	2,580.75	7,447.35	6,200.00	-1,247.35	120.12
101-148-850.000	TELEPHONE	44.95	377.71	1,300.00	922.29	29.05
101-148-860.000	TRAVEL	141.91	1,033.99	1,000.00	-33.99	103.40
101-148-860.01	VISITING JUDGE TRAVEL	0.00	176.88	50.00	-126.88	353.76
101-148-861.000	FREIGHT	0.00	8.50	50.00	41.50	17.00
101-148-900.000	ADVERTISING	0.00	0.00	50.00	50.00	0.00
101-148-933.000	EQUIPMENT REPAIR	0.00	45.00	300.00	255.00	15.00
101-148-957.000	EMPLOYEE TRAINING	0.00	95.00	600.00	505.00	15.83
101-148-979.000	OFFICE EQUIPMENT & FURN	0.00	35.00	0.00	-35.00	0.00
Total Expenditures		<u>33,277.70</u>	<u>327,516.65</u>	<u>394,849.00</u>	<u>67,332.35</u>	<u>82.95</u>

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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
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October 2009 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	5,070.76	55,778.70	65,920.00	10,141.30	84.62
101-172-705.000	CLERK PERMANENT	4,296.60	47,181.13	54,242.00	7,060.87	86.98
101-172-715.000	SOCIAL SECURITY	621.80	6,803.24	8,022.00	1,218.76	84.81
101-172-715.01	MEDICARE	145.42	1,591.06	1,876.00	284.94	84.81
101-172-716..03	IN LIEU OF HEALTH INSURANCE	751.92	7,545.12	9,023.00	1,477.88	83.62
101-172-716.000	BLUE CROSS PREM. COUNTY SHARE	1,230.38	12,303.80	16,022.00	3,718.20	76.79
101-172-717.000	LIFE INSURANCE COUNTY SHARE	104.76	571.74	615.00	43.26	92.97
101-172-718.000	RETIREMENT COUNTY SHARE	983.57	10,830.86	12,641.00	1,810.14	85.68
101-172-719.000	WORKMENS COMPENSATION	111.47	318.20	400.00	81.80	79.55
101-172-721.000	LONGEVITY	0.00	200.00	200.00	0.00	100.00
101-172-722.000	DENTAL COUNTY SHARE	384.70	1,994.03	2,366.00	371.97	84.28
101-172-727.000	OFFICE SUPPLIES	180.34	1,259.78	2,000.00	740.22	62.99
101-172-743.000	COMPUTER/OFFICE FURNITURE UNDER \$3000	0.00	845.40	0.00	-845.40	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	3,157.00	4,560.00	1,403.00	69.23
101-172-850.000	TELEPHONE	32.22	283.75	520.00	236.25	54.57
101-172-860.000	TRAVEL	0.00	28.79	200.00	171.21	14.40
101-172-957.000	EMPLOYEE TRAINING	0.00	223.00	200.00	-23.00	111.50
Total Expenditures		<u>13,913.94</u>	<u>150,915.60</u>	<u>178,997.00</u>	<u>28,081.40</u>	<u>84.31</u>

ROSCOMMON COUNTY
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 October 2009 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	87.84	7,911.54	16,000.00	-8,088.46	49.45
Total Revenues		<u>87.84</u>	<u>7,911.54</u>	<u>16,000.00</u>	<u>-8,088.46</u>	<u>49.45</u>
Expenditures						
101-191-727.000	OFFICE SUPPLIES	0.00	6,242.63	14,000.00	7,757.37	44.59
101-191-814.000	MEETINGS	0.00	105.00	1,000.00	895.00	10.50
101-191-860.000	TRAVEL	0.00	87.70	500.00	412.30	17.54
101-191-861.000	FREIGHT & POSTAGE	0.00	155.56	2,000.00	1,844.44	7.78
101-191-900.000	ELECTIONS NOTICES	0.00	1,360.84	2,000.00	639.16	68.04
101-191-956.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>0.00</u>	<u>7,951.73</u>	<u>20,000.00</u>	<u>12,048.27</u>	<u>39.76</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CLERK-REGISTER						
Revenues						
101-219-479.000	PISTOL PERMITS	1,118.00	7,134.00	3,500.00	3,634.00	203.83
101-219-480.000	MARRIAGE LICENSES	75.00	735.00	700.00	35.00	105.00
101-219-480.01	COUNSELING SERVICE	165.00	1,695.00	1,950.00	-255.00	86.92
101-219-612.000	REG. OF DEEDS TRANSFER TAX	9,714.10	60,611.65	56,500.00	4,111.65	107.28
101-219-613.000	REG. OF DEEDS RECORDING FEES	7,474.00	83,440.38	104,500.00	-21,059.62	79.85
101-219-614.000	CLERK PHOTOS	2,331.00	22,172.50	27,000.00	-4,827.50	82.12
101-219-614.01	REGISTER OF DEEDS PHOTOS	100.00	0.00	0.00	0.00	0.00
101-219-614.03	CLERKS PHOTOS CAMERA PHOTOS	-100.00	0.00	0.00	0.00	0.00
101-219-625.000	CLERK FEES	1,484.75	14,614.47	19,500.00	-4,885.53	74.95
101-219-625.01	REGISTER OF DEEDS FEES	31.00	622.00	1,000.00	-378.00	62.20
101-219-644.000	SALE OF PLAT BOOKS	-190.00	0.00	0.00	0.00	0.00
101-219-644.01	POSTAGE ON PLAT BOOKS	0.00	21.00	50.00	-29.00	42.00
101-219-669.03	ROOM RENTAL FOR DEPO	50.00	625.00	900.00	-275.00	69.44
Total Revenues		<u>22,252.85</u>	<u>191,671.00</u>	<u>215,600.00</u>	<u>-23,929.00</u>	<u>88.90</u>
Expenditures						
101-219-703.000	SALARY - ELECTED	3,581.20	39,393.02	46,551.00	7,157.98	84.62
101-219-704.000	SALARY - APPOINTED	7,129.94	77,237.10	92,691.00	15,453.90	83.33
101-219-705.000	SALARY - PERMANENT HIRE	6,078.80	67,971.70	78,942.00	10,970.30	86.10
101-219-715.000	SOCIAL SECURITY	1,106.18	12,257.80	14,662.00	2,404.20	83.60
101-219-715.01	MEDICARE	258.68	2,866.45	3,430.00	563.55	83.57
101-219-716.000	BLUE CROSS PREM. COUNTY SHARE	2,939.36	31,496.91	35,114.00	3,617.09	89.70
101-219-716.03	BLUE CROSS IN LIEU	1,367.16	13,671.60	16,404.00	2,732.40	83.34
101-219-717.000	LIFE INSURANCE	214.92	1,187.78	1,283.00	95.22	92.58
101-219-718.000	RETIREMENT COUNTY SHARE	1,820.29	20,205.77	23,170.00	2,964.23	87.21
101-219-719.000	WORKMENS COMPENSATION	199.80	570.56	800.00	229.44	71.32
101-219-721.000	LONGEVITY	0.00	2,205.00	1,945.00	-260.00	113.37
101-219-722.000	DENTAL COUNTY SHARE	668.32	3,721.66	4,126.00	404.34	90.20
101-219-727.000	OFFICE SUPPLIES	441.05	3,757.89	6,000.00	2,242.11	62.63
101-219-727.50	EQUIPMENT UNDER \$3000	0.00	1,690.80	0.00	-1,690.80	0.00
101-219-806.000	DUES AND SUBSCRIPTIONS	408.98	658.98	600.00	-58.98	109.83
101-219-807.000	SERVICE CONTRACTS	197.31	1,941.19	1,000.00	-941.19	194.12
101-219-814.01	COMPUTER CONTRACTS	6,486.24	22,882.24	18,000.00	-4,882.24	127.12
101-219-850.000	TELEPHONE	31.03	500.33	1,600.00	1,099.67	31.27
101-219-860.000	TRAVEL	0.00	90.90	750.00	659.10	12.12

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CLERK-REGISTER						
Expenditures						
101-219-861.000	FREIGHT	0.00	118.97	150.00	31.03	79.31
101-219-933.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>32,929.26</u>	<u>304,426.65</u>	<u>347,718.00</u>	<u>43,291.35</u>	<u>87.55</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	20.00	41,839.16	44,000.00	-2,160.84	95.09
Total Revenues		<u>20.00</u>	<u>41,839.16</u>	<u>44,000.00</u>	<u>-2,160.84</u>	<u>95.09</u>
Expenditures						
101-225-704.000	SALARY - DIRECTOR	4,044.60	44,490.59	52,579.00	8,088.41	84.62
101-225-704.01	SALARY - APPRAISER	2,535.39	27,762.64	32,960.00	5,197.36	84.23
101-225-705.000	SALARY - PERMANENT HIRE	4,192.89	47,705.88	56,857.00	9,151.12	83.91
101-225-715.000	SOCIAL SECURITY	702.43	7,758.14	9,426.00	1,667.86	82.31
101-225-715.01	MEDICARE	164.28	1,814.38	2,216.00	401.62	81.88
101-225-716.000	BLUE CROSS PREM. COUNTY SHARE	1,596.08	15,960.80	19,166.00	3,205.20	83.28
101-225-716.03	BLUE CROSS IN LIEU	698.00	6,977.08	8,376.00	1,398.92	83.30
101-225-717.000	LIFE INSURANCE COUNTY SHARE	135.66	740.89	799.00	58.11	92.73
101-225-718.000	RETIREMENT COUNTY SHARE	1,165.88	12,784.24	15,085.00	2,300.76	84.75
101-225-719.000	WORKMENS COMPENSATION	129.59	371.23	517.00	145.77	71.80
101-225-721.000	LONGEVITY	150.00	1,265.00	1,265.00	0.00	100.00
101-225-722.000	DENTAL COUNTY SHARE	220.70	1,190.59	1,362.00	171.41	87.41
101-225-727.000	OFFICE SUPPLIES	290.43	6,543.03	9,000.00	2,456.97	72.70
101-225-742.000	EQUIPMENT UNDER \$3000	0.00	0.00	400.00	400.00	0.00
101-225-806.000	DUES AND SUBSCRIPTIONS	15.00	240.00	525.00	285.00	45.71
101-225-807.000	SERVICE CONTRACTS	0.00	14,188.50	14,500.00	311.50	97.85
101-225-850.000	TELEPHONE	28.73	260.28	500.00	239.72	52.06
101-225-860.000	TRAVEL	278.68	799.30	1,900.00	1,100.70	42.07
101-225-861.000	FREIGHT	0.00	142.61	150.00	7.39	95.07
101-225-900.000	ADVERTISING	0.00	134.40	100.00	-34.40	134.40
101-225-957.000	EMPLOYEE TRAINING	204.02	801.52	1,300.00	498.48	61.66
Total Expenditures		<u>16,552.36</u>	<u>191,931.10</u>	<u>228,983.00</u>	<u>37,051.90</u>	<u>83.82</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	7.00	542.14	1,000.00	-457.86	54.21
101-226-639.000	PLAT BOOK ADS/SALES	710.00	2,360.00	2,000.00	360.00	118.00
Total Revenues		<u>717.00</u>	<u>2,902.14</u>	<u>3,000.00</u>	<u>-97.86</u>	<u>96.74</u>
Expenditures						
101-226-704.000	MIS SALARY	2,985.93	32,847.39	38,823.00	5,975.61	84.61
101-226-706.000	PART-TIME HIRE	160.00	2,244.44	2,565.00	320.56	87.50
101-226-715.000	SOCIAL SECURITY	195.05	2,186.83	2,547.00	360.17	85.86
101-226-715.01	MEDICARE	45.62	511.46	596.00	84.54	85.82
101-226-716.000	BLUE CROSS PREM. COUNTY SHARE	1,025.37	10,253.70	12,304.00	2,050.30	83.34
101-226-717.000	LIFE INSURANCE COUNTY SHARE	34.92	190.58	206.00	15.42	92.51
101-226-718.000	RETIREMENT COUNTY SHARE	313.52	3,476.27	4,408.00	931.73	78.86
101-226-719.000	WORKMENS COMPENSATION	37.44	108.61	235.00	126.39	46.22
101-226-721.000	LONGEVITY	0.00	260.00	260.00	0.00	100.00
101-226-722.000	DENTAL COUNTY SHARE	86.54	467.19	537.00	69.81	87.00
101-226-727.000	OFFICE SUPPLIES	0.00	1,998.34	2,000.00	1.66	99.92
101-226-727.50	EQUIPMENT UNDER \$3000	0.00	1,690.80	0.00	-1,690.80	0.00
101-226-730.000	PRINTING OF PLAT BOOKS	226.68	881.21	1,500.00	618.79	58.75
101-226-742.000	EQUIPMENT UNDER \$3000	91.40	2,521.66	3,000.00	478.34	84.06
101-226-809.000	NETWORK MAINTENANCE	130.00	7,627.31	6,500.00	-1,127.31	117.34
101-226-814.000	CONTRACTS	0.00	14,822.46	9,000.00	-5,822.46	164.69
101-226-850.000	TELEPHONE	314.94	1,873.37	4,800.00	2,926.63	39.03
101-226-860.000	TRAVEL	130.29	495.91	500.00	4.09	99.18
101-226-861.000	FREIGHT	0.00	127.20	150.00	22.80	84.80
101-226-957.000	EMPLOYEE TRAINING	0.00	695.00	750.00	55.00	92.67
101-226-977.000	EQUIPMENT REPAIR	0.00	1,689.90	1,500.00	-189.90	112.66
Total Expenditures		<u>5,777.70</u>	<u>86,969.63</u>	<u>92,181.00</u>	<u>5,211.37</u>	<u>94.35</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	4,247.76	31,058.26	56,000.00	-24,941.74	55.46
101-229-610.01	PROS ATTY FEES-DRUG FUNDS	0.00	1,716.15	0.00	1,716.15	0.00
101-229-610.02	PROS ATTY FEES-FORENSIC FEE	0.00	7.50	0.00	7.50	0.00
101-229-610.03	COSTS OF PROSECUTION-DISTRICT COURT	1,923.00	21,172.00	22,000.00	-828.00	96.24
101-229-610.04	COST OF PROSECUTION - CIRCUIT	438.20	5,896.20	8,800.00	-2,903.80	67.00
Total Revenues		6,608.96	59,850.11	86,800.00	-26,949.89	68.95
Expenditures						
101-229-703.000	SALARY - PROSECUTOR	6,494.56	71,440.38	84,432.00	12,991.62	84.61
101-229-704.000	SALARY - CHIEF ASST PROSECUTOR	5,546.16	61,011.28	72,100.00	11,088.72	84.62
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	2,592.80	28,520.60	33,703.00	5,182.40	84.62
101-229-705.000	SALARY - PERMANENT HIRE	2,153.20	23,684.86	27,991.00	4,306.14	84.62
101-229-705.02	SALARY - GRANT HIRE	2,153.20	23,685.20	27,991.00	4,305.80	84.62
101-229-705.04	PA COOPERATIVE ADM SALARY	2,030.62	22,335.46	26,394.00	4,058.54	84.62
101-229-715.000	SOCIAL SECURITY TAX	1,279.46	14,174.79	17,265.00	3,090.21	82.10
101-229-715.01	MEDICARE	299.24	3,315.15	4,029.00	713.85	82.28
101-229-716.000	BLUE CROSS PREM. COUNTY SHARE	3,218.92	32,250.63	38,627.00	6,376.37	83.49
101-229-716.03	BLUE CROSS IN LIEU	356.21	3,559.18	4,274.00	714.82	83.28
101-229-717.000	LIFE INSURANCE COUNTY SHARE	111.54	608.11	966.00	357.89	62.95
101-229-718.000	RETIREMENT COUNTY SHARE	2,201.91	24,359.23	28,866.00	4,506.77	84.39
101-229-719.000	WORKMENS COMPENSATION	249.55	713.01	1,000.00	286.99	71.30
101-229-721.000	LONGEVITY	0.00	1,315.00	1,575.00	260.00	83.49
101-229-722.000	DENTAL COUNTY SHARE	291.94	1,570.93	1,752.00	181.07	89.66
101-229-727.000	OFFICE SUPPLIES	377.85	4,316.69	5,000.00	683.31	86.33
101-229-727.02	BLOOD TEST	0.00	20.50	500.00	479.50	4.10
101-229-727.50	OFFICE EQUIPMENT/FURNITURE UNDER/3000	0.00	1,158.16	1,000.00	-158.16	115.82
101-229-801.01	TRANSCRIPTS	0.00	146.50	150.00	3.50	97.67
101-229-806.000	DUES AND LICENSES	650.00	650.00	1,500.00	850.00	43.33
101-229-806.02	PAAC TECH SUPPORT	2,440.00	2,440.00	3,000.00	560.00	81.33
101-229-807.000	SERVICE CONTRACTS	0.00	1,317.19	6,000.00	4,682.81	21.95
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	100.00	2,000.00	1,900.00	5.00
101-229-835.000	HEALTH SERVICES	0.00	0.00	2,000.00	2,000.00	0.00
101-229-850.000	TELEPHONE	92.47	553.71	1,200.00	646.29	46.14

ROSCOMMON COUNTY
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 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
PROSECUTING ATTORNEY						
Expenditures						
101-229-860.000	TRAVEL AND TRAINING	0.00	469.28	1,250.00	780.72	37.54
101-229-861.000	FREIGHT	0.00	0.00	100.00	100.00	0.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	0.00	652.00	600.00	-52.00	108.67
101-229-969.000	EXTRADITION	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenditures		<u>32,539.63</u>	<u>324,367.84</u>	<u>404,665.00</u>	<u>80,297.16</u>	<u>80.16</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	16,506.00	33,900.00	-17,394.00	48.69
Total Revenues		<u>0.00</u>	<u>16,506.00</u>	<u>33,900.00</u>	<u>-17,394.00</u>	<u>48.69</u>
Expenditures						
101-230-705.000	CRIME VICTIMS ADVOCATE	2,445.80	26,415.04	31,800.00	5,384.96	83.07
101-230-715.000	SOCIAL SECURITY	143.60	1,595.14	2,009.00	413.86	79.40
101-230-715.01	MEDICARE	33.58	373.03	470.00	96.97	79.37
101-230-716.000	BLUE CROSS PREM. COUNTY SHARE	587.91	6,117.24	7,055.00	937.76	86.71
101-230-717.000	LIFE INSURANCE	30.90	169.15	183.00	13.85	92.43
101-230-718.000	RETIREMENT COUNTY SHARE	262.06	2,890.13	3,403.00	512.87	84.93
101-230-719.000	WORKMENS COMPENSATION	27.40	79.79	150.00	70.21	53.19
101-230-721.000	LONGEVITY	0.00	610.00	610.00	0.00	100.00
101-230-722.000	DENTAL COUNTY SHARE	47.62	256.21	289.00	32.79	88.65
101-230-727.000	OFFICE SUPPLIES	0.00	689.59	1,486.00	796.41	46.41
101-230-850.000	TELEPHONE	28.79	263.75	420.00	156.25	62.80
101-230-860.000	TRAVEL	0.00	0.00	146.00	146.00	0.00
Total Expenditures		<u>3,607.66</u>	<u>39,459.07</u>	<u>48,021.00</u>	<u>8,561.93</u>	<u>82.17</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
SURVEY & REMONUMENTATION						
Revenues						
101-245-574.	STATE SURVEY & REMONUMENTATION	0.00	278.82	0.00	278.82	0.00
101-245-574.000	STATE SURVEY & REMONUMENTATION	0.00	196.80	0.00	196.80	0.00
101-245-574.01	SURVEY & REMON GRANT 93RMN0294	0.00	12,330.42	41,728.00	-29,397.58	29.55
Total Revenues		<u>0.00</u>	<u>12,806.04</u>	<u>41,728.00</u>	<u>-28,921.96</u>	<u>30.69</u>
Expenditures						
101-245-704.000	SALARY - REP	238.46	2,623.06	3,100.00	476.94	84.61
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	1,125.00	2,500.00	1,375.00	45.00
101-245-715.000	SOCIAL SECURITY	14.57	145.76	193.00	47.24	75.52
101-245-715.01	MEDICARE	3.41	34.13	45.00	10.87	75.84
101-245-719.000	WORKMENS COMPENSATION	2.84	8.11	0.00	-8.11	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	20,705.00	37,078.00	16,373.00	55.84
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>259.28</u>	<u>24,641.06</u>	<u>51,728.00</u>	<u>27,086.94</u>	<u>47.64</u>

ROSCOMMON COUNTY
Standard Budget Report

October 2009 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
 October 2009 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	466.02	4,401.30	5,670.00	1,268.70	77.62
101-249-715.000	SOCIAL SECURITY	28.90	272.90	420.00	147.10	64.98
101-249-715.01	MEDICARE	6.76	63.80	110.00	46.20	58.00
101-249-719.000	WORKMENS COMPENSATION	5.46	13.39	30.00	16.61	44.63
101-249-727.000	POSTAGE REIMBURSEMENTS	0.00	2.00	200.00	198.00	1.00
101-249-729.000	POSTAGE	4,524.40	32,784.55	35,200.00	2,415.45	93.14
101-249-940.000	EQUIPMENT RENTAL	0.00	4,545.00	6,060.00	1,515.00	75.00
Total Expenditures		<u>5,031.54</u>	<u>42,082.94</u>	<u>47,690.00</u>	<u>5,607.06</u>	<u>88.24</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	1,026.85	3,562.39	3,300.00	262.39	107.95
101-250-400.50	PAY PHONE REVENUE	0.00	31.45	200.00	-168.55	15.73
Total Revenues		<u>1,026.85</u>	<u>3,593.84</u>	<u>3,500.00</u>	<u>93.84</u>	<u>102.68</u>
Expenditures						
101-250-727.000	SUPPLIES	41.47	116.87	200.00	83.13	58.44
101-250-727.01	XEROX PAPER	0.00	7,424.96	7,500.00	75.04	99.00
101-250-728.000	VENDING MACHINE SNACKS	165.68	1,791.93	2,500.00	708.07	71.68
101-250-807.000	SERVICE CONTRACTS	0.00	35.00	0.00	-35.00	0.00
101-250-850.000	FAX MACHINE EXPENSE	60.30	600.69	600.00	-0.69	100.12
101-250-940.000	RENTAL ON XEROX	1,005.42	5,996.49	7,800.00	1,803.51	76.88
Total Expenditures		<u>1,272.87</u>	<u>15,965.94</u>	<u>18,600.00</u>	<u>2,634.06</u>	<u>85.84</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	129.14	4,720.45	3,000.00	1,720.45	157.35
101-253-447.000	INTEREST ON TAX	1,321.27	7,188.29	6,000.00	1,188.29	119.80
101-253-448.000	SET FUNDS	0.00	15,478.74	0.00	15,478.74	0.00
101-253-455.000	TRANSIENT MERCHANT LICENSE	0.00	0.00	100.00	-100.00	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	105.00	833.00	1,000.00	-167.00	83.30
101-253-616.000	TAX SEARCHES	481.40	1,837.20	4,000.00	-2,162.80	45.93
101-253-620.000	STATEMENT FEES	0.00	201.20	0.00	201.20	0.00
101-253-666.000	INTEREST ON INVESTMENTS	376.99	22,717.30	44,400.00	-21,682.70	51.17
Total Revenues		<u>2,413.80</u>	<u>52,976.18</u>	<u>78,500.00</u>	<u>-25,523.82</u>	<u>67.49</u>
Expenditures						
101-253-703.000	SALARY - ELECTED	3,580.86	39,389.63	46,551.00	7,161.37	84.62
101-253-704.000	SALARY - APPOINTED	2,376.30	26,137.14	30,897.00	4,759.86	84.59
101-253-705.000	SALARY - PERMANENT HIRE	3,925.62	42,786.14	51,319.00	8,532.86	83.37
101-253-715.000	SOCIAL SECURITY	625.09	6,778.74	8,183.00	1,404.26	82.84
101-253-715.01	MEDICARE	146.19	1,585.34	1,918.00	332.66	82.66
101-253-716.003	BLUE CROSS IN LIEU OF	356.21	2,493.47	3,076.00	582.53	81.06
101-253-716.000	BLUE CROSS PREM. COUNTY SHARE	3,486.13	34,369.34	41,834.00	7,464.66	82.16
101-253-717.000	LIFE INSURANCE	114.18	604.71	680.00	75.29	88.93
101-253-718.000	RETIREMENT COUNTY SHARE	1,037.69	11,391.22	13,540.00	2,148.78	84.13
101-253-719.000	WORKMENS COMPENSATION	117.60	334.66	449.00	114.34	74.53
101-253-721.000	LONGEVITY	0.00	175.00	175.00	0.00	100.00
101-253-722.000	DENTAL COUNTY SHARE	384.70	2,071.79	2,308.00	236.21	89.77
101-253-727.000	OFFICE SUPPLIES	700.25	1,422.79	2,500.00	1,077.21	56.91
101-253-727.50	EQUIPMENT UNDER \$3000	369.77	1,266.40	0.00	-1,266.40	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	1,460.00	0.00	-1,460.00	0.00
101-253-814.000	CONTRACTS	0.00	0.00	15,000.00	15,000.00	0.00
101-253-850.000	TELEPHONE	31.43	281.05	675.00	393.95	41.64
101-253-860.000	TRAVEL	41.81	240.66	500.00	259.34	48.13
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	250.00	500.00	250.00	50.00
Total Expenditures		<u>17,293.83</u>	<u>173,038.08</u>	<u>220,655.00</u>	<u>47,616.92</u>	<u>78.42</u>

ROSCOMMON COUNTY
Standard Budget Report

October 2009 GENERAL FUND

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

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	2,444.18	4,458.00	-2,013.82	54.83
Total Revenues		<u>0.00</u>	<u>2,444.18</u>	<u>4,458.00</u>	<u>-2,013.82</u>	<u>54.83</u>
Expenditures						
101-257-705.000	SALARY - PERMANENT HIRE	1,811.60	19,644.10	22,605.00	2,960.90	86.90
101-257-708.000	CYF RECREATION WAGES	0.00	7,660.39	11,000.00	3,339.61	69.64
101-257-708.01	CYF RECREATION EQUIPMENT	1,283.16	1,995.16	2,000.00	4.84	99.76
101-257-715.000	SOCIAL SECURITY	133.51	1,904.81	2,097.00	192.19	90.84
101-257-715.01	MEDICARE	31.22	445.47	491.00	45.53	90.73
101-257-716.03	BLUE CROSS IN LIEU	341.79	2,905.07	3,600.00	694.93	80.70
101-257-717.000	LIFE INSURANCE COUNTY SHARE	34.92	190.58	206.00	15.42	92.51
101-257-718.000	RETIREMENT COUNTY SHARE	190.22	2,062.64	2,398.00	335.36	86.02
101-257-719.000	WORKMENS COMPENSATION	47.60	86.67	100.00	13.33	86.67
101-257-722.000	DENTAL COUNTY SHARE	149.08	802.30	564.00	-238.30	142.25
101-257-727.000	OFFICE SUPPLIES	228.26	1,975.30	2,300.00	324.70	85.88
101-257-807.000	SERVICE CONTRACTS	98.00	980.00	1,200.00	220.00	81.67
101-257-850.000	TELEPHONE	35.84	138.14	825.00	686.86	16.74
101-257-860.000	TRAVEL	176.25	2,074.92	4,000.00	1,925.08	51.87
101-257-933.000	OFFICE EQUIPMENT REPAIR	0.00	100.00	200.00	100.00	50.00
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	2,772.01	21,458.87	37,134.00	15,675.13	57.79
Total Expenditures		<u>7,333.46</u>	<u>64,424.42</u>	<u>90,720.00</u>	<u>26,295.58</u>	<u>71.01</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	2,598.24	31,512.57	34,703.00	3,190.43	90.81
101-265-705.000	SALARY - PERMANENT HIRE	-81.36	70,368.18	79,850.00	9,481.82	88.13
101-265-706.000	PART-TIME HIRE	1,475.82	6,870.15	7,500.00	629.85	91.60
101-265-709.000	OVERTIME	0.00	44.28	300.00	255.72	14.76
101-265-715.000	SOCIAL SECURITY	185.36	6,270.96	7,891.00	1,620.04	79.47
101-265-715.01	MEDICARE	43.35	1,466.64	1,845.00	378.36	79.49
101-265-716.000	BLUE CROSS PREM. COUNTY SHARE	1,022.64	39,120.09	50,796.00	11,675.91	77.01
101-265-716.03	BLUE CROSS IN LIEU OF	356.21	3,550.18	4,270.00	719.82	83.14
101-265-717.000	LIFE INSURANCE COUNTY SHARE	104.76	727.40	821.00	93.60	88.60
101-265-718.000	RETIREMENT COUNTY SHARE	264.26	10,385.30	12,128.00	1,742.70	85.63
101-265-719.000	WORKMENS COMPENSATION	1,643.27	4,889.59	5,120.00	230.41	95.50
101-265-721.000	LONGEVITY	0.00	668.10	645.00	-23.10	103.58
101-265-722.000	DENTAL COUNTY SHARE	134.16	1,376.62	1,733.00	356.38	79.44
101-265-743.000	FIRE FIGHTING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-747.000	GAS AND OIL	103.73	991.70	1,800.00	808.30	55.09
101-265-775.000	JANITOR SUPPLIES	550.05	6,474.35	9,000.00	2,525.65	71.94
101-265-776.000	EQUIPMENT SUPPLIES	502.29	4,079.99	4,000.00	-79.99	102.00
101-265-778.000	BUILDING SUPPLIES	45.29	2,536.29	2,000.00	-536.29	126.81
101-265-807.000	SERVICE CONTRACTS	2,247.00	5,395.31	8,000.00	2,604.69	67.44
101-265-813.000	JANITORIAL SERVICES	52.51	512.67	1,000.00	487.33	51.27
101-265-814.000	CONTRACTUAL SERVICES	586.89	586.89	0.00	-586.89	0.00
101-265-815.000	GARBAGE PICK UP	61.60	582.76	1,000.00	417.24	58.28
101-265-850.000	TELEPHONE	78.57	440.31	300.00	-140.31	146.77
101-265-860.000	TRAVEL	0.00	79.79	0.00	-79.79	0.00
101-265-861.000	FREIGHT	0.00	0.00	100.00	100.00	0.00
101-265-920.000	UTILITIES	10,997.62	133,813.52	170,000.00	36,186.48	78.71
101-265-920.01	ANNEX UTILITY	172.35	2,604.87	7,000.00	4,395.13	37.21
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	-844.42	17,305.88	15,000.00	-2,305.88	115.37
101-265-931.000	EQUIPMENT REPAIR	915.19	3,753.23	8,500.00	4,746.77	44.16
101-265-932.000	VEHICLE REPAIR AND SUPPLIES	0.00	167.70	3,000.00	2,832.30	5.59
101-265-935.000	GROUNDS CARE	853.47	8,906.07	20,000.00	11,093.93	44.53
101-265-975.000	COMMUNICATIONS-REPLACEMENT	0.00	83.90	0.00	-83.90	0.00
Total Expenditures		<u>24,068.85</u>	<u>365,565.29</u>	<u>458,502.00</u>	<u>92,936.71</u>	<u>79.73</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	80.00	690.00	1,800.00	-1,110.00	38.33
101-266-699.04	H.L. CENTER REVENUE	2,500.00	25,330.00	30,000.00	-4,670.00	84.43
Total Revenues		<u>2,580.00</u>	<u>26,020.00</u>	<u>31,800.00</u>	<u>-5,780.00</u>	<u>81.82</u>
Expenditures						
101-266-705.000	MAINTENANCE WAGES	1,845.00	1,845.00	2,847.00	1,002.00	64.81
101-266-715.000	SOCIAL SECURITY	114.39	114.39	308.00	193.61	37.14
101-266-715.01	MEDICARE	26.76	26.76	176.00	149.24	15.20
101-266-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	864.00	864.00	0.00
101-266-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	138.00	138.00	0.00
101-266-718.000	RETIREMENT COUNTY SHARE	193.73	193.73	308.00	114.27	62.90
101-266-719.000	WORKMENS COMPENSATION	90.22	90.22	146.00	55.78	61.79
101-266-722.000	DENTAL COUNTY SHARE	0.00	0.00	66.00	66.00	0.00
101-266-743.000	FIRE FIGHTING SUPPLIES	33.00	82.50	200.00	117.50	41.25
101-266-775.000	JANITOR SUPPLIES	0.00	158.38	300.00	141.62	52.79
101-266-807.000	CONTRACTUAL SERVICES	0.00	93.00	2,000.00	1,907.00	4.65
101-266-813.000	JANITORIAL SERVICE	750.00	8,416.53	9,000.00	583.47	93.52
101-266-920.000	UTILITIES	1,484.29	14,007.44	16,000.00	1,992.56	87.55
101-266-930.000	BUILDING REPAIR	0.00	9,234.45	5,000.00	-4,234.45	184.69
101-266-931.000	REPAIR ON EQUIPMENT	150.00	323.54	1,000.00	676.46	32.35
101-266-935.000	GROUNDS CARE	0.00	1,045.81	4,500.00	3,454.19	23.24
Total Expenditures		<u>4,687.39</u>	<u>35,631.75</u>	<u>42,853.00</u>	<u>7,221.25</u>	<u>83.15</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	100.00	1,475.00	1,500.00	-25.00	98.33
101-267-699.05	ROSCOMMON CENTER REVENUE	2,500.00	25,000.00	30,000.00	-5,000.00	83.33
Total Revenues		<u>2,600.00</u>	<u>26,475.00</u>	<u>31,500.00</u>	<u>-5,025.00</u>	<u>84.05</u>
Expenditures						
101-267-705.000	MAINTENANCE WAGES	1,253.08	1,253.08	2,847.00	1,593.92	44.01
101-267-715.000	SOCIAL SECURITY	77.69	77.69	308.00	230.31	25.22
101-267-715.01	MEDICARE	18.17	18.17	176.00	157.83	10.32
101-267-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	864.00	864.00	0.00
101-267-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	138.00	138.00	0.00
101-267-718.000	RETIREMENT COUNTY SHARE	131.58	131.58	308.00	176.42	42.72
101-267-719.000	WORKMENS COMPENSATION	61.28	61.28	146.00	84.72	41.97
101-267-722.000	DENTAL COUNTY SHARE	0.00	0.00	66.00	66.00	0.00
101-267-743.000	FIRE FIGHTING SUPPLIES	0.00	84.80	200.00	115.20	42.40
101-267-807.000	SERVICE CONTRACTS	0.00	209.15	2,000.00	1,790.85	10.46
101-267-813.000	JANITORIAL SERVICE	538.73	4,848.05	6,000.00	1,151.95	80.80
101-267-920.000	UTILITIES	708.12	7,392.31	10,000.00	2,607.69	73.92
101-267-930.000	BUILDING REPAIR	0.00	259.45	2,000.00	1,740.55	12.97
101-267-931.000	REPAIR ON EQUIPMENT	0.00	41.81	2,000.00	1,958.19	2.09
101-267-935.000	GROUNDS CARE	0.00	31.58	2,000.00	1,968.42	1.58
Total Expenditures		<u>2,788.65</u>	<u>14,408.95</u>	<u>29,053.00</u>	<u>14,644.05</u>	<u>49.60</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ST. HELEN COMMUNITY CENTER						
Revenues						
101-268-669.06	ST. HELEN CENTER RENT	0.00	75.00	0.00	75.00	0.00
101-268-699.06	ST. HELEN CENTER REVENUE	2,500.00	25,000.00	30,000.00	-5,000.00	83.33
Total Revenues		<u>2,500.00</u>	<u>25,075.00</u>	<u>30,000.00</u>	<u>-4,925.00</u>	<u>83.58</u>
Expenditures						
101-268-705.000	WAGES	1,712.16	1,712.16	2,847.00	1,134.84	60.14
101-268-715.000	SOCIAL SECURITY	106.16	106.16	308.00	201.84	34.47
101-268-715.01	MEDICARE	24.83	24.83	176.00	151.17	14.11
101-268-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	864.00	864.00	0.00
101-268-717.000	LIFE INSURANCE COUNTY SHARE	0.00	0.00	138.00	138.00	0.00
101-268-718.000	RETIREMENT COUNTY SHARE	179.78	179.78	308.00	128.22	58.37
101-268-719.000	WORKMENS COMPENSATION	83.73	83.73	146.00	62.27	57.35
101-268-722.000	DELTA DENTAL	0.00	0.00	66.00	66.00	0.00
101-268-743.000	FIRE FIGHTING SUPPLIES	0.00	73.00	200.00	127.00	36.50
101-268-813.000	JANITORIAL SERVICE	575.92	5,311.58	7,000.00	1,688.42	75.88
101-268-814.000	CONTRACTUAL SERVICES	0.00	350.50	2,000.00	1,649.50	17.53
101-268-920.000	UTILITIES	742.37	7,898.55	11,000.00	3,101.45	71.81
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	3,039.05	2,500.00	-539.05	121.56
101-268-935.000	GROUNDS CARE	0.00	1,635.00	2,500.00	865.00	65.40
Total Expenditures		<u>3,424.95</u>	<u>20,414.34</u>	<u>40,053.00</u>	<u>19,638.66</u>	<u>50.97</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DRAIN COMMISSIONER						
Expenditures						
101-275-703.000	SALARY - ELECTED	381.50	3,090.89	4,571.00	1,480.11	67.62
101-275-707.000	PER DIEM	25.00	375.00	0.00	-375.00	0.00
101-275-715.000	SOCIAL SECURITY	20.02	195.53	283.00	87.47	69.09
101-275-715.01	MEDICARE	4.68	45.73	66.00	20.27	69.29
101-275-716.000	BLUE CROSS PREM. COUNTY SHARE	642.98	6,429.80	7,716.00	1,286.20	83.33
101-275-717.000	LIFE INSURANCE COUNTY SHARE	5.40	28.90	48.00	19.10	60.21
101-275-718.000	RETIREMENT COUNTY SHARE	-431.95	363.83	480.00	116.17	75.80
101-275-719.000	WORKMENS COMPENSATION	2.62	10.40	100.00	89.60	10.40
101-275-722.000	DENTAL COUNTY SHARE	47.62	256.21	289.00	32.79	88.65
101-275-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
101-275-860.000	TRAVEL	4.55	233.82	500.00	266.18	46.76
101-275-999.000	DRAIN DISTRICT APPROPRIATION	0.00	0.00	10,000.00	10,000.00	0.00
Total Expenditures		<u>702.42</u>	<u>11,030.11</u>	<u>24,103.00</u>	<u>13,072.89</u>	<u>45.76</u>

ROSCOMMON COUNTY
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October 2009 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	3,000.00	3,000.00	0.00	100.00
Total Expenditures		<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	2,060.00	10,810.00	12,000.00	-1,190.00	90.08
Total Revenues		<u>2,060.00</u>	<u>10,810.00</u>	<u>12,000.00</u>	<u>-1,190.00</u>	<u>90.08</u>
Expenditures						
101-281-704.000	SOIL EROSION SALARY	205.10	2,051.34	2,464.00	412.66	83.25
101-281-705.000	ASSISTANT SALARY	153.84	1,692.24	2,000.00	307.76	84.61
101-281-707.000	PER DIEM	400.00	2,474.83	4,000.00	1,525.17	61.87
101-281-715.000	SOCIAL SECURITY	38.69	305.38	525.00	219.62	58.17
101-281-715.01	MEDICARE	9.05	71.42	125.00	53.58	57.14
101-281-718.000	RETIREMENT COUNTY SHARE	535.54	1,259.04	1,447.00	187.96	87.01
101-281-719.000	WORKMENS COMPENSATION	6.22	18.57	0.00	-18.57	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	250.00	300.00	50.00	83.33
101-281-850.000	TELEPHONE	28.54	253.06	500.00	246.94	50.61
101-281-860.000	TRAVEL	329.77	1,662.15	4,000.00	2,337.85	41.55
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>1,706.75</u>	<u>10,038.03</u>	<u>16,511.00</u>	<u>6,472.97</u>	<u>60.80</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	600.00	13,218.00	16,000.00	2,782.00	82.61
101-282-935.000	GROUNDS CARE	650.00	1,135.06	5,000.00	3,864.94	22.70
Total Expenditures		<u>1,250.00</u>	<u>14,353.06</u>	<u>21,000.00</u>	<u>6,646.94</u>	<u>68.35</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	300.00	300.00	0.00	100.00
Total Expenditures		<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>100.00</u>

ROSCOMMON COUNTY
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 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
COPS HIRING RECOVERY GRANT						
Expenditures						
101-301-705.000	PERMANENT HIRE	2,780.88	5,524.32	0.00	-5,524.32	0.00
101-301-715.000	SOCIAL SECURITY	172.41	342.51	0.00	-342.51	0.00
101-301-715.01	MEDICARE	40.33	80.11	0.00	-80.11	0.00
101-301-718.000	RETIREMENT COUNTY SHARE	330.49	706.55	0.00	-706.55	0.00
101-301-719.000	WORKMENS COMPENSATION	113.83	113.83	0.00	-113.83	0.00
Total Expenditures		<u>3,437.94</u>	<u>6,767.32</u>	<u>0.00</u>	<u>-6,767.32</u>	<u>0.00</u>

ROSCOMMON COUNTY
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October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ADMINISTRATION						
Revenues						
101-305-445.000	COUNTY EXPENSE OF SALE	505.00	505.00	0.00	505.00	0.00
101-305-671.000	LOCAL GRANT REVEUE (RCCF)	0.00	500.00	500.00	0.00	100.00
101-305-674.000	OTHER REVENUE/INSURANCE	4,958.50	32,769.55	16,025.00	16,744.55	204.49
Total Revenues		<u>5,463.50</u>	<u>33,774.55</u>	<u>16,525.00</u>	<u>17,249.55</u>	<u>204.38</u>
Expenditures						
101-305-703.000	SHERIFF SALARY	4,552.60	50,076.80	59,183.00	9,106.20	84.61
101-305-704.000	UNDERSHERIFF SALARY	4,262.52	46,886.93	55,414.00	8,527.07	84.61
101-305-705.000	DETECTIVE	3,646.40	40,110.40	47,403.00	7,292.60	84.62
101-305-706.000	SECRETARIES SALARY	3,533.24	55,327.38	67,785.00	12,457.62	81.62
101-305-707.000	DETECTIVE UNIFORM PAY	60.00	660.00	720.00	60.00	91.67
101-305-708.50	MCOLES CERTIFICATION	0.00	0.00	150.00	150.00	0.00
101-305-709.000	OVERTIME	512.78	2,837.40	2,500.00	-337.40	113.50
101-305-709.01	HOLIDAY	1,184.08	1,623.60	4,876.00	3,252.40	33.30
101-305-715.000	SOCIAL SECURITY	1,092.60	12,219.79	14,493.00	2,273.21	84.32
101-305-715.01	MEDICARE	255.52	2,857.71	3,390.00	532.29	84.30
101-305-716.000	BLUE CROSS PREM. COUNTY SHARE	3,787.69	54,982.29	63,288.00	8,305.71	86.88
101-305-717.000	LIFE INSURANCE COUNTY SHARE	122.22	744.86	873.00	128.14	85.32
101-305-718.000	RETIREMENT COUNTY SHARE	1,260.73	16,289.76	17,721.00	1,431.24	91.92
101-305-719.000	WORKMENS COMPENSATION	1,831.44	5,487.10	6,780.00	1,292.90	80.93
101-305-721.000	LONGEVITY	0.00	860.00	835.00	-25.00	102.99
101-305-722.000	DENTAL COUNTY SHARE	471.24	3,071.17	3,795.00	723.83	80.93
101-305-727.000	OFFICE SUPPLIES	430.82	3,355.02	5,352.00	1,996.98	62.69
101-305-727.01	PROMOTIONAL SUPPLIES	0.00	628.95	1,000.00	371.05	62.90
101-305-727.50	EQUIPMENT UNDER \$3000	920.69	9,214.61	10,100.00	885.39	91.23
101-305-741.000	OTHER EQUIPMENT	426.40	17,863.42	6,600.00	-11,263.42	270.66
101-305-744.000	OTHER SUPPLIES	0.00	1,395.83	1,400.00	4.17	99.70
101-305-746.000	UNIFORMS	29.00	5,064.59	4,888.00	-176.59	103.61
101-305-747.000	GAS AND OIL	326.46	3,090.84	6,500.00	3,409.16	47.55
101-305-748.000	PHOTO SUPPLY	0.00	0.00	200.00	200.00	0.00
101-305-810.000	CLEANING UNIFORMS	34.25	355.50	1,000.00	644.50	35.55
101-305-850.000	TELEPHONE	950.04	4,260.05	7,000.00	2,739.95	60.86
101-305-851.000	RADIO MAINTENANCE	625.00	625.00	1,250.00	625.00	50.00
101-305-860.000	TRAVEL	0.00	16.00	100.00	84.00	16.00

ROSCOMMON COUNTY
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 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ADMINISTRATION						
Expenditures						
101-305-861.000	POSTAGE & FREIGHT	11.22	23.11	250.00	226.89	9.24
101-305-931.000	REPAIR ON EQUIPMENT	0.00	0.00	500.00	500.00	0.00
101-305-932.000	VEHICLE REPAIR	237.48	2,428.46	5,355.00	2,926.54	45.35
101-305-941.000	LIEN MACHINE	0.00	956.57	2,748.00	1,791.43	34.81
101-305-957.000	EMPLOYEE TRAINING	0.00	925.00	2,250.00	1,325.00	41.11
101-305-957.01	FORENSIC TRAINING	0.00	1,750.00	1,870.00	120.00	93.58
101-305-978.000	VEHICLES	30,664.52	30,664.52	30,900.00	235.48	99.24
Total Expenditures		<u>61,228.94</u>	<u>376,652.66</u>	<u>438,469.00</u>	<u>61,816.34</u>	<u>85.90</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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)	5,184.00	38,288.49	63,897.00	-25,608.51	59.92
Total Revenues		<u>5,184.00</u>	<u>38,288.49</u>	<u>63,897.00</u>	<u>-25,608.51</u>	<u>59.92</u>
Expenditures						
101-310-705.000	WAGES	3,345.60	36,958.43	43,491.00	6,532.57	84.98
101-310-709.000	OVERTIME	165.41	228.14	1,000.00	771.86	22.81
101-310-709.01	HOLIDAY	0.00	167.28	2,467.00	2,299.72	6.78
101-310-715.000	SOCIAL SECURITY	222.45	2,294.82	2,864.00	569.18	80.13
101-310-715.01	MEDICARE	52.03	536.73	670.00	133.27	80.11
101-310-716.000	BLUE CROSS PREM. COUNTY SHARE	511.81	5,629.91	6,143.00	513.09	91.65
101-310-717.000	LIFE INSURANCE COUNTY SHARE	30.90	169.15	183.00	13.85	92.43
101-310-718.000	RETIREMENT COUNTY SHARE	372.88	3,844.42	4,848.00	1,003.58	79.30
101-310-719.000	WORKMENS COMPENSATION	488.09	1,397.51	2,052.00	654.49	68.10
101-310-721.000	LONGEVITY	0.00	225.00	225.00	0.00	100.00
101-310-722.000	DENTAL COUNTY SHARE	47.62	256.21	289.00	32.79	88.65
Total Expenditures		<u>5,236.79</u>	<u>51,707.60</u>	<u>64,232.00</u>	<u>12,524.40</u>	<u>80.50</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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)	11,557.71	99,195.54	152,000.00	-52,804.46	65.26
101-321-552.000	DDJR REIMBURSEMENT	217.50	2,392.50	11,556.00	-9,163.50	20.70
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	3,706.14	3,408.00	298.14	108.75
101-321-636.000	COMMUNITY CORRECTIONS DRS/CSW	0.00	140.00	0.00	140.00	0.00
Total Revenues		<u>11,775.21</u>	<u>105,434.18</u>	<u>201,639.00</u>	<u>-96,204.82</u>	<u>52.29</u>
Expenditures						
101-321-704.000	CCAB COORDINATOR SALARY	2,577.40	28,350.92	34,400.00	6,049.08	82.42
101-321-705.01	NAGY JAIL POP SALARY	537.94	5,916.66	7,032.00	1,115.34	84.14
101-321-705.02	SWATZ-CSWR SALARY	880.60	9,687.08	11,454.00	1,766.92	84.57
101-321-715.000	SOCIAL SECURITY	247.76	2,727.24	3,279.00	551.76	83.17
101-321-715.01	MEDICARE	57.94	637.85	767.00	129.15	83.16
101-321-719.000	WORKMENS COMPENSATION	225.18	643.34	1,065.00	421.66	60.41
101-321-727.000	PRINTING AND SUPPLIES	95.00	453.97	1,800.00	1,346.03	25.22
101-321-727.50	EQUIPMENT UNDER \$3000	0.00	845.40	0.00	-845.40	0.00
101-321-801.000	CONTRACTUAL SERVICE, SUPPLIES	274.63	406.13	1,950.00	1,543.87	20.83
101-321-807.01	SUBSTANCE ABUSE-IN JAIL	1,708.32	14,663.08	20,500.00	5,836.92	71.53
101-321-807.03	COMMUNITY SERVICE	849.66	7,646.94	17,922.00	10,275.06	42.67
101-321-807.05	JAIL POP MONITOR	1,033.16	9,298.44	10,458.00	1,159.56	88.91
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	435.00	2,827.50	8,294.00	5,466.50	34.09
101-321-807.08	DDJR/CTP-JAIL	0.00	0.00	3,262.00	3,262.00	0.00
101-321-808.000	COMMUNITY SERVICE WORK RELEASE	621.50	5,593.50	0.00	-5,593.50	0.00
101-321-809.000	EMPLOYMENT RELATED SERVICES	150.00	6,671.68	8,900.00	2,228.32	74.96
101-321-810.000	PROJECT OPPORTUNITY EXPENSES	1,867.32	16,027.83	22,408.00	6,380.17	71.53
101-321-835.000	FAMILY AND SOCIETY THERAPY	1,002.16	9,019.44	12,026.00	3,006.56	75.00
101-321-850.000	TELEPHONE	30.27	271.82	0.00	-271.82	0.00
101-321-860.000	TRAVEL	136.04	828.39	1,250.00	421.61	66.27
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>12,729.88</u>	<u>122,517.21</u>	<u>203,342.00</u>	<u>80,824.79</u>	<u>60.25</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DRUG INTERDICTION OFFICERS						
Expenditures						
101-330-705.000	PERMANENT HIRE	2,164.19	2,164.19	0.00	-2,164.19	0.00
101-330-715.000	SOCIAL SECURITY	133.40	133.40	0.00	-133.40	0.00
101-330-715.01	MEDICARE	31.20	31.20	0.00	-31.20	0.00
101-330-716.000	BLUE CROSS PREM. COUNTY SHARE	1,486.29	1,486.29	0.00	-1,486.29	0.00
101-330-717.000	LIFE INSURANCE COUNTY SHARE	17.46	17.46	0.00	-17.46	0.00
101-330-722.000	DENTAL COUNTY SHARE	74.54	74.54	0.00	-74.54	0.00
Total Expenditures		<u>3,907.08</u>	<u>3,907.08</u>	<u>0.00</u>	<u>-3,907.08</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
MARINE LAW ENFORCEMENT						
Revenues						
101-331-445.000	MARINE EQUIPMENT SALES	0.00	0.00	4,500.00	-4,500.00	0.00
101-331-545.000	MARINE SAFETY	0.00	55,989.00	54,208.00	1,781.00	103.29
101-331-553.000	BOAT INSPECTION REVENUE	0.00	922.00	0.00	922.00	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>56,911.00</u>	<u>59,708.00</u>	<u>-2,797.00</u>	<u>95.32</u>
Expenditures						
101-331-706.000	SALARY - DEPUTIES	563.57	54,898.52	52,695.00	-2,203.52	104.18
101-331-709.000	OVERTIME	0.00	996.95	2,000.00	1,003.05	49.85
101-331-709.01	HOLIDAY	0.00	0.00	350.00	350.00	0.00
101-331-715.000	SOCIAL SECURITY	34.94	3,469.65	3,367.00	-102.65	103.05
101-331-715.01	MEDICARE	8.17	811.42	820.00	8.58	98.95
101-331-718.000	RETIREMENT COUNTY SHARE	0.00	-2.44	1,742.00	1,744.44	-0.14
101-331-719.000	WORKMENS COMPENSATION	1,666.15	2,296.28	2,415.00	118.72	95.08
101-331-727.000	SUPPLIES	0.00	8.72	25.00	16.28	34.88
101-331-741.000	OTHER EQUIPMENT	0.00	898.35	500.00	-398.35	179.67
101-331-746.000	UNIFORMS	0.00	2,227.67	1,000.00	-1,227.67	222.77
101-331-747.000	GAS AND OIL FOR BOATS	-73.61	6,824.44	11,000.00	4,175.56	62.04
101-331-747.01	GAS AND OIL FOR VEHICLES	73.98	697.93	1,500.00	802.07	46.53
101-331-849.000	BOAT DOCKAGE	100.00	1,370.00	1,000.00	-370.00	137.00
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	93.63	4,352.08	10,000.00	5,647.92	43.52
101-331-932.000	VEHICLE REPAIR	0.00	4,675.43	5,500.00	824.57	85.01
101-331-957.000	EMPLOYEE TRAINING	0.00	450.00	500.00	50.00	90.00
101-331-977.000	MACHINERY AND EQUIPMENT	45.53	45.53	0.00	-45.53	0.00
Total Expenditures		<u>2,512.36</u>	<u>84,020.53</u>	<u>94,764.00</u>	<u>10,743.47</u>	<u>88.66</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	8,880.00	8,800.00	80.00	100.91
Total Revenues		<u>0.00</u>	<u>8,880.00</u>	<u>8,800.00</u>	<u>80.00</u>	<u>100.91</u>
Expenditures						
101-332-706.000	GRANT PART TIME HIRE	0.00	6,373.03	5,650.00	-723.03	112.80
101-332-715.000	SOCIAL SECURITY	0.00	395.91	350.00	-45.91	113.12
101-332-715.01	MEDICARE	0.00	91.92	81.00	-10.92	113.48
101-332-718.000	RETIREMENT COUNTY SHARE	0.00	23.18	0.00	-23.18	0.00
101-332-719.000	WORKMENS COMPENSATION	264.48	522.93	319.00	-203.93	163.93
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	584.26	1,000.00	415.74	58.43
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	2,472.44	2,400.00	-72.44	103.02
Total Expenditures		<u>264.48</u>	<u>10,463.67</u>	<u>10,120.00</u>	<u>-343.67</u>	<u>103.40</u>

ROSCOMMON COUNTY
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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	24,500.00	24,500.00	0.00	100.00
Total Revenues		<u>0.00</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>0.00</u>	<u>100.00</u>
Expenditures						
101-333-705.000	PERMANENT HIRE	3,345.60	27,684.84	31,196.00	3,511.16	88.74
101-333-709.01	HOLIDAY OVERTIME	0.00	167.28	2,200.00	2,032.72	7.60
101-333-715.000	SOCIAL SECURITY	233.26	1,932.05	2,081.00	148.95	92.84
101-333-715.01	MEDICARE	54.55	451.83	486.00	34.17	92.97
101-333-716.03	IN LIEU OF BLUE CROSS	495.43	3,963.44	4,460.00	496.56	88.87
101-333-717.000	LIFE INSURANCE COUNTY SHARE	34.92	190.58	205.00	14.42	92.97
101-333-718.000	RETIREMENT COUNTY SHARE	340.92	2,838.15	3,420.00	581.85	82.99
101-333-719.000	WORKMENS COMPENSATION	142.29	1,016.99	1,460.00	443.01	69.66
101-333-721.000	LONGEVITY	0.00	0.00	175.00	175.00	0.00
101-333-722.000	DENTAL COUNTY SHARE	149.08	802.30	907.00	104.70	88.46
Total Expenditures		<u>4,796.05</u>	<u>39,047.46</u>	<u>46,590.00</u>	<u>7,542.54</u>	<u>83.81</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
DIVE TEAM						
Revenues						
101-334-445.000	DIVE TEAM EQUIPMENT SALES	750.00	750.00	1,500.00	-750.00	50.00
Total Revenues		<u>750.00</u>	<u>750.00</u>	<u>1,500.00</u>	<u>-750.00</u>	<u>50.00</u>
Expenditures						
101-334-706.000	PART-TIME HIRE	0.00	2,373.86	3,000.00	626.14	79.13
101-334-709.000	OVERTIME	0.00	2,414.30	10,000.00	7,585.70	24.14
101-334-715.000	SOCIAL SECURITY	0.00	296.39	806.00	509.61	36.77
101-334-715.01	MEDICARE	0.00	69.31	188.00	118.69	36.87
101-334-719.000	WORKMENS COMPENSATION	74.17	198.71	565.00	366.29	35.17
101-334-808.000	RECOVERY	0.00	0.00	3,000.00	3,000.00	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	148.57	1,787.71	2,600.00	812.29	68.76
101-334-931.000	REPAIR ON EQUIPMENT	0.00	400.65	1,000.00	599.35	40.07
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	6,944.32	9,500.00	2,555.68	73.10
Total Expenditures		<u>222.74</u>	<u>14,485.25</u>	<u>35,659.00</u>	<u>21,173.75</u>	<u>40.62</u>

ROSCOMMON COUNTY
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 October 2009 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	1,519.12	4,331.15	12,000.00	7,668.85	36.09
101-335-715.000	ORV SOCIAL SECURITY	94.18	268.15	620.00	351.85	43.25
101-335-715.01	ORV MEDICARE	22.03	62.74	145.00	82.26	43.27
101-335-719.000	WORKMENS COMPENSATION	116.70	116.70	235.00	118.30	49.66
101-335-741.000	OTHER EQUIPMENT	2,453.89	2,683.08	0.00	-2,683.08	0.00
101-335-747.000	GAS AND OIL	53.81	251.46	1,000.00	748.54	25.15
101-335-977.000	MACHINERY AND EQUIPMENT	211.85	6,359.85	0.00	-6,359.85	0.00
Total Expenditures		<u>4,471.58</u>	<u>14,073.13</u>	<u>14,000.00</u>	<u>-73.13</u>	<u>100.52</u>

ROSCOMMON COUNTY
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October 2009 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	170.20	2,610.70	2,000.00	610.70	130.54
101-345-627.000	SHERIFF SERVING PAPERS	4,521.58	48,316.43	51,000.00	-2,683.57	94.74
Total Revenues		<u>4,691.78</u>	<u>50,927.13</u>	<u>53,000.00</u>	<u>-2,072.87</u>	<u>96.09</u>
Expenditures						
101-345-705.000	SECURITY OFFICER WAGES	2,627.10	28,669.84	36,152.00	7,482.16	79.30
101-345-707.000	CIVIL PROCESS WAGES	2,304.20	24,594.54	28,600.00	4,005.46	85.99
101-345-715.000	SOCIAL SECURITY	305.75	3,290.25	4,054.00	763.75	81.16
101-345-715.01	MEDICARE	71.51	769.45	948.00	178.55	81.17
101-345-718.000	RETIREMENT COUNTY SHARE	234.63	4,053.30	3,351.00	-702.30	120.96
101-345-719.000	WORKMENS COMP	708.30	2,005.81	2,843.00	837.19	70.55
101-345-727.01	EQUIPMENT UNDER \$3000	0.00	1,511.56	3,000.00	1,488.44	50.39
101-345-746.000	UNIFORMS	199.00	423.98	500.00	76.02	84.80
101-345-747.000	GAS AND OIL	638.06	3,872.25	7,000.00	3,127.75	55.32
101-345-807.000	SERVICE CONTRACTS	0.00	116.31	0.00	-116.31	0.00
101-345-810.000	CLEANING UNIFORMS	31.00	293.00	300.00	7.00	97.67
101-345-850.000	TELEPHONE	74.30	507.62	375.00	-132.62	135.37
101-345-860.000	TRAVEL	18.59	231.89	500.00	268.11	46.38
101-345-932.000	VEHICLE REPAIR	0.00	832.73	2,500.00	1,667.27	33.31
Total Expenditures		<u>7,212.44</u>	<u>71,172.53</u>	<u>90,123.00</u>	<u>18,950.47</u>	<u>78.97</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CORRECTIONS DEPT./JAIL						
Revenues						
101-351-580.01	HOUSING PRISONERS	2,346.30	144,822.60	210,000.00	-65,177.40	68.96
101-351-589.000	RAP GRANT	0.00	0.00	500.00	-500.00	0.00
101-351-628.000	SHERIFF DNA FEES	60.00	75.00	0.00	75.00	0.00
101-351-628.01	SHERIFF FORENSIC FEES	0.00	7.50	0.00	7.50	0.00
101-351-629.000	SHERIFF PHOTO COPIES	0.00	15.00	0.00	15.00	0.00
101-351-630.000	TELEPHONE REVENUE, INMATES	1,508.74	16,431.27	25,000.00	-8,568.73	65.73
101-351-631.01	SHERIFF'S FINGERPRINT	645.00	4,100.00	1,500.00	2,600.00	273.33
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	949.00	12,397.37	21,000.00	-8,602.63	59.04
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	400.00	4,600.00	9,600.00	-5,000.00	47.92
101-351-683.000	ROOM AND BOARD-WORK RELEASE	560.00	2,265.80	7,000.00	-4,734.20	32.37
101-351-691.000	MEAL REIMBURSEMENT	838.20	10,795.40	19,300.00	-8,504.60	55.93
Total Revenues		<u>7,307.24</u>	<u>195,509.94</u>	<u>293,900.00</u>	<u>-98,390.06</u>	<u>66.52</u>
Expenditures						
101-351-704.03	JAIL ADMINISTRATOR SALARY	3,974.40	43,718.40	51,667.00	7,948.60	84.62
101-351-705.000	SALARY - PERM HIRE	35,479.32	396,372.30	459,000.00	62,627.70	86.36
101-351-706.000	SECRETARY	-474.48	-474.48	0.00	474.48	0.00
101-351-706.01	PART-TIME HIRE	3,427.36	39,791.32	54,000.00	14,208.68	73.69
101-351-708.50	MCOLES CERTIFICATION	0.00	0.00	150.00	150.00	0.00
101-351-709.000	OVERTIME	5,774.37	41,664.70	46,000.00	4,335.30	90.58
101-351-709.01	PAID HOLIDAYS	0.00	1,688.77	35,000.00	33,311.23	4.83
101-351-715.000	SOCIAL SECURITY	3,007.50	33,012.18	37,460.00	4,447.82	88.13
101-351-715.01	MEDICARE	703.39	7,712.33	8,760.00	1,047.67	88.04
101-351-716.000	BLUE CROSS PREM. COUNTY SHARE	14,863.00	169,033.40	173,278.00	4,244.60	97.55
101-351-716.03	BLUE CROSS IN LIEU	852.44	8,524.40	10,950.00	2,425.60	77.85
101-351-717.000	LIFE INSURANCE COUNTY SHARE	480.84	2,521.61	2,644.00	122.39	95.37
101-351-718.000	RETIREMENT COUNTY SHARE	4,962.80	51,612.18	60,000.00	8,387.82	86.02
101-351-719.000	WORKMENS COMPENSATION	17,017.60	48,027.40	29,302.00	-18,725.40	163.90
101-351-721.000	LONGEVITY	0.00	2,730.00	2,955.00	225.00	92.39
101-351-722.000	DENTAL COUNTY SHARE	1,672.96	8,795.76	9,315.00	519.24	94.43
101-351-727.000	OFFICE SUPPLIES	239.99	1,970.09	2,500.00	529.91	78.80
101-351-740.000	FOOD	15,358.51	119,796.42	161,000.00	41,203.58	74.41
101-351-740.50	DETENTION MEALS	747.90	9,915.48	19,000.00	9,084.52	52.19
101-351-741.000	OTHER EQUIPMENT	0.00	576.87	2,000.00	1,423.13	28.84
	KITCHEN SUPPLIES	0.00	1,092.06	1,000.00	-92.06	

ROSCOMMON COUNTY
Standard Budget Report
October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CORRECTIONS DEPT./JAIL						
Expenditures						
101-351-742.000						109.21
101-351-744.000	OTHER SUPPLIES	0.00	2,060.20	1,500.00	-560.20	137.35
101-351-745.000	CLOTHING AND BEDDING	0.00	1,923.10	3,000.00	1,076.90	64.10
101-351-746.000	UNIFORMS	114.99	1,923.22	3,000.00	1,076.78	64.11
101-351-747.000	GAS & OIL	174.62	1,836.47	5,750.00	3,913.53	31.94
101-351-760.000	MEDICAL SUPPLIES	3,945.77	16,120.47	15,000.00	-1,120.47	107.47
101-351-775.000	JANITOR SUPPLIES	1,029.92	8,846.97	10,000.00	1,153.03	88.47
101-351-776.000	EQUIPMENT SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-351-807.000	SERVICE CONTRACTS	715.41	11,445.92	11,000.00	-445.92	104.05
101-351-810.000	CLEANING	0.00	0.00	750.00	750.00	0.00
101-351-835.000	HEALTH SERVICES	-5,290.49	54,856.00	90,000.00	35,144.00	60.95
101-351-835.01	EMPLOYEE HEALTH SERVICES	0.00	-3,655.00	0.00	3,655.00	0.00
101-351-850.000	TELEPHONE	419.88	1,588.18	2,100.00	511.82	75.63
101-351-860.000	TRAVEL	0.00	103.15	500.00	396.85	20.63
101-351-861.000	FREIGHT	0.00	310.66	500.00	189.34	62.13
101-351-920.000	UTILITIES	5,846.22	72,834.06	90,000.00	17,165.94	80.93
101-351-930.000	BUILDING REPAIR	350.00	3,139.11	3,000.00	-139.11	104.64
101-351-931.000	EQUIPMENT REPAIR	0.00	0.00	3,000.00	3,000.00	0.00
101-351-932.000	VEHICLE REPAIR	157.00	703.65	1,500.00	796.35	46.91
101-351-935.000	GROUNDS CARE	93.84	355.61	600.00	244.39	59.27
101-351-935.01	GROUNDS CARE-GARAGE	0.00	882.54	600.00	-282.54	147.09
101-351-957.000	EMPLOYEE TRAINING	0.00	6,306.49	3,000.00	-3,306.49	210.22
101-351-976.50	JAIL IMPROVEMENTS - SOCIAL SECURITY	506.23	1,237.67	9,600.00	8,362.33	12.89
101-351-977.000	MACHINERY AND EQUIPMENT	66.38	25,787.85	19,000.00	-6,787.85	135.73
101-351-980.000	RADIO EQUIPMENT	0.00	757.50	800.00	42.50	94.69
101-351-999.000	TRANSFER TO OTHER FUNDS (DEBT)	0.00	85,102.50	83,652.00	-1,450.50	101.73
Total Expenditures		<u>116,217.67</u>	<u>1,282,547.51</u>	<u>1,524,833.00</u>	<u>242,285.49</u>	<u>84.11</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	46.12	150.00	103.88	30.75
101-410-728.000	PRINTING OF MINUTES	0.00	183.50	400.00	216.50	45.88
101-410-807.000	SERVICE CONTRACTS - MASTER PLAN	1,500.00	5,569.00	18,500.00	12,931.00	30.10
101-410-814.000	MEETINGS	160.00	1,920.00	3,500.00	1,580.00	54.86
101-410-814.01	OUTSIDE SECRETARIAL WORK	0.00	0.00	360.00	360.00	0.00
101-410-860.000	TRAVEL	69.19	656.68	960.00	303.32	68.40
101-410-900.000	ADVERTISING	0.00	71.90	0.00	-71.90	0.00
101-410-957.000	EMPLOYEE TRAINING	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>1,729.19</u>	<u>8,447.20</u>	<u>24,170.00</u>	<u>15,722.80</u>	<u>34.95</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
OFFICE OF EMERGENCY PREPAREDNESS						
Revenues						
101-426-502.000	FEDERAL GRANT MONEY	3,678.66	5,803.07	0.00	5,803.07	0.00
101-426-548.000	CIVIL DEFENSE - STATE AID	-2,870.25	0.00	4,038.00	-4,038.00	0.00
Total Revenues		<u>808.41</u>	<u>5,803.07</u>	<u>4,038.00</u>	<u>1,765.07</u>	<u>143.71</u>
Expenditures						
101-426-704.000	SALARY - DIRECTOR	683.34	6,832.95	8,200.00	1,367.05	83.33
101-426-704.01	SALARY - ASST DIRECTOR	233.35	933.40	0.00	-933.40	0.00
101-426-710.000	C/L ASSISTANT DIRECTOR	0.00	900.00	1,800.00	900.00	50.00
101-426-715.000	SOCIAL SECURITY	56.84	481.54	509.00	27.46	94.61
101-426-715.01	MEDICARE	13.29	112.61	119.00	6.39	94.63
101-426-719.000	WORKMENS COMPENSATION	44.28	124.77	100.00	-24.77	124.77
101-426-727.000	OFFICE SUPPLIES	0.00	67.17	750.00	682.83	8.96
101-426-742.000	EQUIPMENT UNDER \$3000	0.00	698.00	1,000.00	302.00	69.80
101-426-747.000	GAS AND OIL	26.93	128.94	1,000.00	871.06	12.89
101-426-806.000	DUES	0.00	70.00	100.00	30.00	70.00
101-426-850.000	TELEPHONE	38.14	429.27	2,040.00	1,610.73	21.04
101-426-860.000	TRAVEL	90.00	142.33	2,000.00	1,857.67	7.12
Total Expenditures		<u>1,186.17</u>	<u>10,920.98</u>	<u>17,618.00</u>	<u>6,697.02</u>	<u>61.99</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ANIMAL SHELTER/DOG WARDEN						
Revenues						
101-430-400.000	OTHER REVENUE	0.00	175.00	0.00	175.00	0.00
101-430-477.000	DOG LICENSES	569.00	21,665.00	28,000.00	-6,335.00	77.38
101-430-602.000	BOARD AND CARE OF DOGS	1,175.00	13,971.10	13,000.00	971.10	107.47
101-430-671.000	DONATION REVENUE	0.00	0.00	19,434.00	-19,434.00	0.00
Total Revenues		<u>1,744.00</u>	<u>35,811.10</u>	<u>60,434.00</u>	<u>-24,622.90</u>	<u>59.26</u>
Expenditures						
101-430-704.01	ANIMAL CONTROL SUPERVISOR	3,207.86	36,249.77	42,521.00	6,271.23	85.25
101-430-705.000	SALARY ASSISTANT/ACO	1,947.61	21,495.26	25,319.00	3,823.74	84.90
101-430-705.01	SALARY- SHELTER SUPERVISOR	1,817.72	19,994.27	22,630.00	2,635.73	88.35
101-430-706.000	PART TIME HIRE	922.88	10,497.76	13,300.00	2,802.24	78.93
101-430-707.000	SALARY ANIMAL CONTROL - ACO	2,225.60	23,340.99	27,851.00	4,510.01	83.81
101-430-709.000	OVERTIME	698.33	5,877.78	5,000.00	-877.78	117.56
101-430-709.01	COMP TIME	0.00	441.08	0.00	-441.08	0.00
101-430-715.000	SOCIAL SECURITY	602.90	6,680.29	8,353.00	1,672.71	79.97
101-430-715.01	MEDICARE	140.99	1,562.23	1,954.00	391.77	79.95
101-430-716.000	BLUE CROSS PREM. COUNTY SHARE	4,135.93	41,359.30	49,631.00	8,271.70	83.33
101-430-717.000	LIFE INSURANCE	135.66	740.89	799.00	58.11	92.73
101-430-718.000	RETIREMENT COUNTY SHARE	1,039.20	11,367.72	12,750.00	1,382.28	89.16
101-430-719.000	WORKMENS COMPENSATION	622.21	1,798.90	1,700.00	-98.90	105.82
101-430-721.000	LONGEVITY	0.00	865.00	740.00	-125.00	116.89
101-430-722.000	DENTAL COUNTY SHARE	369.78	1,992.89	2,269.00	276.11	87.83
101-430-727.000	OFFICE SUPPLIES	109.43	1,141.85	2,000.00	858.15	57.09
101-430-728.000	PRINTING-DOG LICENSE	569.38	569.38	500.00	-69.38	113.88
101-430-740.000	BOARD OF DOGS	33.92	1,476.58	2,000.00	523.42	73.83
101-430-744.000	PRINTING	0.00	828.91	1,000.00	171.09	82.89
101-430-746.000	UNIFORMS	0.00	468.74	750.00	281.26	62.50
101-430-747.000	GAS AND OIL	1,221.34	7,364.08	14,180.00	6,815.92	51.93
101-430-850.000	PHONE EXPENSE	556.37	4,326.26	5,434.00	1,107.74	79.61
101-430-851.000	RADIO MAINTENANCE	0.00	0.00	300.00	300.00	0.00
101-430-860.000	TRAVEL	109.83	162.68	500.00	337.32	32.54
101-430-861.000	FREIGHT	23.91	137.58	300.00	162.42	45.86
101-430-900.000	ADVERTISING	0.00	25.00	750.00	725.00	3.33
101-430-920.000	UTILITIES	1,624.77	23,366.60	26,000.00	2,633.40	89.87

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
ANIMAL SHELTER/DOG WARDEN						
Expenditures						
101-430-932.000	VEHICLE REPAIR AND SUPPLIES	655.07	1,643.85	2,000.00	356.15	82.19
101-430-935.000	GROUNDS CARE	448.85	3,198.78	2,500.00	-698.78	127.95
101-430-956.000	TRUCK CAMPER/SUPPLES	0.00	4,000.00	4,000.00	0.00	100.00
101-430-957.000	EMPLOYEE TRAINING	0.00	502.48	1,200.00	697.52	41.87
101-430-977.000	MACHINERY AND EQUIPMENT	395.24	1,527.22	1,000.00	-527.22	152.72
101-430-978.000	VEHICLES	0.00	23,992.00	24,000.00	8.00	99.97
Total Expenditures		<u>23,614.78</u>	<u>258,996.12</u>	<u>303,231.00</u>	<u>44,234.88</u>	<u>85.41</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
RECYCLING						
Revenues						
101-528-400.000	REVENUE ACCOUNTS	0.00	357.23	0.00	357.23	0.00
Total Revenues		<u>0.00</u>	<u>357.23</u>	<u>0.00</u>	<u>357.23</u>	<u>0.00</u>
Expenditures						
101-528-814.000	SALARIES	0.00	9,500.00	19,000.00	9,500.00	50.00
101-528-850.000	PHONE EXPENSE	28.97	258.41	0.00	-258.41	0.00
Total Expenditures		<u>28.97</u>	<u>9,758.41</u>	<u>19,000.00</u>	<u>9,241.59</u>	<u>51.36</u>

ROSCOMMON COUNTY
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October 2009 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	20,000.00	38,140.00	18,140.00	52.44
Total Expenditures		<u>0.00</u>	<u>20,000.00</u>	<u>38,140.00</u>	<u>18,140.00</u>	<u>52.44</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	162,717.75	216,957.00	54,239.25	75.00
Total Expenditures		<u>0.00</u>	<u>162,717.75</u>	<u>216,957.00</u>	<u>54,239.25</u>	<u>75.00</u>

ROSCOMMON COUNTY
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October 2009 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
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October 2009 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
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 October 2009 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	4,500.00	13,500.00	18,000.00	4,500.00	75.00
101-648-815.000	MEDICAL INVESTIGATORS	455.00	2,405.00	3,500.00	1,095.00	68.71
101-648-835.000	HEALTH SERVICES	525.00	2,650.00	4,000.00	1,350.00	66.25
101-648-836.000	AUTOPSIES	1,620.00	12,077.00	15,000.00	2,923.00	80.51
101-648-860.000	TRAVEL & MEETINGS	4.04	943.39	1,500.00	556.61	62.89
101-648-957.000	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	100.00
Total Expenditures		<u>7,104.04</u>	<u>32,575.39</u>	<u>43,000.00</u>	<u>10,424.61</u>	<u>75.76</u>

ROSCOMMON COUNTY
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 October 2009 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	48.31	223.16	0.00	-223.16	0.00
101-649-715.01	MEDICARE	11.29	52.19	0.00	-52.19	0.00
101-649-860.000	MILEAGE	291.90	1,221.11	0.00	-1,221.11	0.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	0.00	43,068.00	57,425.00	14,357.00	75.00
101-649-965.50	TRANSPORT WAGES	778.97	5,448.05	9,000.00	3,551.95	60.53
Total Expenditures		<u>1,130.47</u>	<u>50,012.51</u>	<u>66,425.00</u>	<u>16,412.49</u>	<u>75.29</u>

ROSCOMMON COUNTY
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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	2,111.00	2,000.00	-111.00	105.55
Total Expenditures		<u>0.00</u>	<u>2,111.00</u>	<u>2,000.00</u>	<u>-111.00</u>	<u>105.55</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	1,500.00	18,000.00	22,000.00	4,000.00	81.82
101-681-833.01	SETTING HEADSTONES	170.00	2,210.00	3,300.00	1,090.00	66.97
Total Expenditures		<u>1,670.00</u>	<u>20,210.00</u>	<u>25,300.00</u>	<u>5,090.00</u>	<u>79.88</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
VETERANS' COUNSELOR						
Expenditures						
101-682-704.000	SALARY - COUNSELOR	371.00	3,709.99	4,326.00	616.01	85.76
101-682-707.000	PER DIEM - MEETINGS	80.00	1,053.13	1,800.00	746.87	58.51
101-682-715.000	SOCIAL SECURITY	23.00	230.00	270.00	40.00	85.19
101-682-715.01	MEDICARE	5.38	53.80	70.00	16.20	76.86
101-682-719.000	WORKMENS COMPENSATION	3.78	11.35	20.00	8.65	56.75
101-682-814.01	FORM PREPARATION	15.00	192.00	250.00	58.00	76.80
101-682-850.000	PHONE EXPENSE	28.63	256.83	450.00	193.17	57.07
101-682-860.000	TRAVEL	34.34	489.00	750.00	261.00	65.20
Total Expenditures		<u>561.13</u>	<u>5,996.10</u>	<u>7,936.00</u>	<u>1,939.90</u>	<u>75.56</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	2,185.00	6,783.00	15,000.00	-8,217.00	45.22
101-691-540.02	COUNTY GRANT ADM. FUNDS	1,000.00	12,000.00	15,000.00	-3,000.00	80.00
101-691-540.06	NEW HOMEOWNERS ADM. FUNDS	0.00	12,400.00	19,000.00	-6,600.00	65.26
101-691-540.10	PIP PLUS ADMINISTRATIVE FUNDS	2,117.00	23,450.00	44,000.00	-20,550.00	53.30
Total Revenues		<u>5,302.00</u>	<u>54,633.00</u>	<u>93,000.00</u>	<u>-38,367.00</u>	<u>58.75</u>
Expenditures						
101-691-705.000	SALARY-PERMANENT	2,847.60	31,324.50	37,037.00	5,712.50	84.58
101-691-705.01	FULL TIME HIRE	2,319.08	25,504.78	30,155.00	4,650.22	84.58
101-691-707.000	GRANT WRITING SALARY	38.46	423.06	500.00	76.94	84.61
101-691-708.000	PIP PLUS GRANT STIPEND	153.84	1,692.24	2,000.00	307.76	84.61
101-691-715.000	SOCIAL SECURITY	343.21	3,783.73	4,640.00	856.27	81.55
101-691-715.01	MEDICARE	80.27	884.91	1,085.00	200.09	81.56
101-691-716.000	BLUE CROSS PREM. COUNTY SHARE	1,025.37	10,253.70	12,305.00	2,051.30	83.33
101-691-716.03	BLUE CROSS IN LIEU OF	341.79	3,417.90	4,102.00	684.10	83.32
101-691-717.000	LIFE INSURANCE COUNTY SHARE	69.84	381.16	411.00	29.84	92.74
101-691-718.000	RETIREMENT COUNTY SHARE	562.69	6,234.86	7,427.00	1,192.14	83.95
101-691-719.000	WORKMENS COMPENSATION	63.77	182.19	560.00	377.81	32.53
101-691-721.000	LONGEVITY	0.00	435.00	1,045.00	610.00	41.63
101-691-722.000	DENTAL COUNTY SHARE	173.08	934.38	1,073.00	138.62	87.08
101-691-727.000	OFFICE SUPPLIES	0.00	572.55	700.00	127.45	81.79
101-691-727.10	SOFTWARE SUPPORT	0.00	900.00	900.00	0.00	100.00
101-691-747.000	GAS AND OIL	19.37	79.62	400.00	320.38	19.91
101-691-850.000	TELEPHONE	30.05	277.42	500.00	222.58	55.48
101-691-860.000	TRAVEL	50.00	658.96	800.00	141.04	82.37
101-691-900.000	ADVERTISING	0.00	322.99	200.00	-122.99	161.50
101-691-930.000	EQUIPMENT REPAIR	0.00	0.00	100.00	100.00	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>8,118.42</u>	<u>88,263.95</u>	<u>106,340.00</u>	<u>18,076.05</u>	<u>83.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	1,875.00	1,875.00	0.00	100.00
101-729-965.02	HOUGHTON LAKE AREA TOURISM & CONVEN	0.00	1,875.00	1,875.00	0.00	100.00
101-729-965.03	ROSCOMMON-HIGGINS LAKE CHAMBER	0.00	1,875.00	1,875.00	0.00	100.00
101-729-965.04	ST HELEN CHAMBER APPRO	0.00	1,875.00	1,875.00	0.00	100.00
Total Expenditures		<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>100.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	810.00	10,422.00	15,818.00	5,396.00	65.89
101-731-715.000	SOCIAL SECURITY	50.22	646.15	981.00	334.85	65.87
101-731-715.01	MEDICARE	11.75	151.11	229.00	77.89	65.99
101-731-727.000	OFFICE SUPPLIES	0.00	0.00	900.00	900.00	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	30.70	278.00	75.00	-203.00	370.67
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	1,500.00	3,000.00	3,000.00	0.00	100.00
Total Expenditures		<u>2,402.67</u>	<u>14,497.26</u>	<u>34,418.00</u>	<u>19,920.74</u>	<u>42.12</u>

ROSCOMMON COUNTY
Standard Budget Report

October 2009 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	7,800.00	7,800.00	0.00	100.00
Total Expenditures		<u>0.00</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>0.00</u>	<u>100.00</u>

ROSCOMMON COUNTY
Standard Budget Report

October 2009 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	1,875.00	1,875.00	0.00	100.00
Total Expenditures		<u>0.00</u>	<u>1,875.00</u>	<u>1,875.00</u>	<u>0.00</u>	<u>100.00</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	11,085.89	11,186.00	100.11	99.11
Total Expenditures		<u>0.00</u>	<u>11,085.89</u>	<u>11,186.00</u>	<u>100.11</u>	<u>99.11</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
EMPLOYEES HOSPITAL INSURANCE						
Expenditures						
101-852-717.000	PRESCRIPTION REIMBURSEMENT	395.00	3,686.28	5,200.00	1,513.72	70.89
101-852-835.000	HEALTH SERVICES - NEW HIRES G/F	0.00	156.30	500.00	343.70	31.26
101-852-835.10	WELLNESS PROGRAM	750.00	2,670.00	4,000.00	1,330.00	66.75
Total Expenditures		<u>1,145.00</u>	<u>6,512.58</u>	<u>9,700.00</u>	<u>3,187.42</u>	<u>67.14</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	146,835.00	150,000.00	3,165.00	97.89
Total Expenditures		<u>0.00</u>	<u>146,835.00</u>	<u>150,000.00</u>	<u>3,165.00</u>	<u>97.89</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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
October 2009 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

October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
UNITS WORKMEN COMPENSATION INSURANC						
Expenditures						
101-871-719.000	WORKMENS COMPENSATION	-40,643.24	38,622.30	0.00	-38,622.30	0.00
Total Expenditures		<u>-40,643.24</u>	<u>38,622.30</u>	<u>0.00</u>	<u>-38,622.30</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	48,130.00	48,130.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>48,130.00</u>	<u>48,130.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 GENERAL FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL FUND						
CAPITAL CONTROL						
Revenues						
101-900-699.000	TRANSFER FROM OTHER FUNDS	0.00	10,255.98	10,255.00	0.98	100.01
Total Revenues		<u>0.00</u>	<u>10,255.98</u>	<u>10,255.00</u>	<u>0.98</u>	<u>100.01</u>
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
October 2009 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	386.11	9,567.95	8,713.00	-854.95	109.81
Total Expenditures		<u>386.11</u>	<u>9,567.95</u>	<u>8,713.00</u>	<u>-854.95</u>	<u>109.81</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	53,339.15	533,391.50	640,070.00	106,678.50	83.33
Total Expenditures		<u>53,339.15</u>	<u>533,391.50</u>	<u>640,070.00</u>	<u>106,678.50</u>	<u>83.33</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	3,500.00	21,500.00	35,000.00	13,500.00	61.43
Total Expenditures		<u>3,500.00</u>	<u>21,500.00</u>	<u>35,000.00</u>	<u>13,500.00</u>	<u>61.43</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	8,000.00	13,000.00	5,000.00	61.54
Total Expenditures		<u>0.00</u>	<u>8,000.00</u>	<u>13,000.00</u>	<u>5,000.00</u>	<u>61.54</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	SOCIAL SERVICES TRANSFER	0.00	6,500.00	13,000.00	6,500.00	50.00
Total Expenditures		<u>0.00</u>	<u>6,500.00</u>	<u>13,000.00</u>	<u>6,500.00</u>	<u>50.00</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	400,000.00	442,411.00	42,411.00	90.41
Total Expenditures		<u>0.00</u>	<u>400,000.00</u>	<u>442,411.00</u>	<u>42,411.00</u>	<u>90.41</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	20,000.00	28,000.00	8,000.00	71.43
Total Expenditures		<u>0.00</u>	<u>20,000.00</u>	<u>28,000.00</u>	<u>8,000.00</u>	<u>71.43</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	63,283.00	87,677.00	24,394.00	72.18
Total Expenditures		<u>0.00</u>	<u>63,283.00</u>	<u>87,677.00</u>	<u>24,394.00</u>	<u>72.18</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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
 October 2009 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	68,188.00	68,188.00	0.00
101-974-999.01	SECONDARY ROAD PATROL APPRO	0.00	0.00	35,869.00	35,869.00	0.00
101-974-999.02	STING APPROPRIATION	0.00	50,656.60	50,657.00	0.40	100.00
Total Expenditures		<u>0.00</u>	<u>50,656.60</u>	<u>154,714.00</u>	<u>104,057.40</u>	<u>32.74</u>
CHANGE IN FUND EQUITY		1,013,631.05	463,213.61	0.00	463,213.61	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	-427.08	5,000.00	-5,427.08	-8.54
	Total Revenues	<u>0.00</u>	<u>-427.08</u>	<u>5,000.00</u>	<u>-5,427.08</u>	<u>-8.54</u>
	CHANGE IN FUND EQUITY	0.00	-427.08	5,000.00	-5,427.08	8.54

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	467,041.39	4,901,684.95	7,000,000.00	-2,098,315.05	70.02
Total Revenues		<u>467,041.39</u>	<u>4,901,684.95</u>	<u>7,000,000.00</u>	<u>-2,098,315.05</u>	<u>70.02</u>
Expenditures						
201-000-700.000	EXPENDITURE ACCOUNT	761,549.23	5,332,770.11	7,000,000.00	1,667,229.89	76.18
Total Expenditures		<u>761,549.23</u>	<u>5,332,770.11</u>	<u>7,000,000.00</u>	<u>1,667,229.89</u>	<u>76.18</u>
CHANGE IN FUND EQUITY		-294,507.84	-431,085.16	0.00	-431,085.16	0.00

ROSCOMMON COUNTY
Standard Budget Report
October 2009 E911 FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: E911 FUND						
None						
Revenues						
205-000-403.000	TAXES	109.59	869,287.37	876,529.00	-7,241.63	99.17
205-000-417.00	PERSONAL TAXES	29.32	2,338.13	1,500.00	838.13	155.88
205-000-447.00	INTEREST ON TAX	3.37	250.76	200.00	50.76	125.38
205-000-614.000	FOIA PHOTOS	15.00	90.00	125.00	-35.00	72.00
205-000-615.000	LEIN REVENUE	0.00	0.00	600.00	-600.00	0.00
205-000-666.000	911 INTEREST	80.21	5,135.66	20,000.00	-14,864.34	25.68
205-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	408.16	4,081.60	4,300.00	-218.40	94.92
Total Revenues		<u>645.65</u>	<u>881,183.52</u>	<u>903,254.00</u>	<u>-22,070.48</u>	<u>97.56</u>
Expenditures						
205-000-704.000	CORDINATOR SALARY	3,613.44	39,263.20	47,380.00	8,116.80	82.87
205-000-705.000	SALARY-DISPATCHER	23,893.88	229,591.86	298,900.00	69,308.14	76.81
205-000-709.000	SALARY-OVERTIME	2,727.98	61,089.08	50,000.00	-11,089.08	122.18
205-000-709.01	SALARY-HOLIDAY PAY	0.00	16,409.72	23,305.00	6,895.28	70.41
205-000-715.000	SOCIAL SECURITY	1,853.21	21,368.79	26,520.00	5,151.21	80.58
205-000-715.01	MEDICARE	433.41	4,997.46	6,202.00	1,204.54	80.58
205-000-716.000	BLUE CROSS/BLUE SHIELD	6,762.17	49,738.39	68,500.00	18,761.61	72.61
205-000-716.03	BLUE CROSS IN LIEU	845.10	8,855.25	9,120.00	264.75	97.10
205-000-717.000	LIFE INSURANCE	310.26	1,695.11	2,212.00	516.89	76.63
205-000-717.50	PRESCRIPTION REIMBURSEMENT	226.99	681.99	2,000.00	1,318.01	34.10
205-000-718.000	RETIREMENT	3,077.25	35,220.09	45,000.00	9,779.91	78.27
205-000-719.000	WORKMENS COMPENSATION	385.54	1,074.80	2,000.00	925.20	53.74
205-000-721.000	LONGEVITY	0.00	1,700.00	2,035.00	335.00	83.54
205-000-722.000	DENTAL	965.91	4,616.64	6,556.00	1,939.36	70.42
205-000-727.000	OFFICE SUPPLIES	174.41	1,178.61	1,700.00	521.39	69.33
205-000-742.000	OTHER EQUIPMENT UNDER \$3000	1,363.46	4,520.28	5,000.00	479.72	90.41
205-000-746.000	UNIFORMS	0.00	1,000.63	1,500.00	499.37	66.71
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	93.82	250.00	156.18	37.53
205-000-804.000	ATTORNEY FEES	0.00	362.50	0.00	-362.50	0.00
205-000-806.000	SUBSCRIPTIONS	0.00	50.00	1,000.00	950.00	5.00
205-000-811.000	E911 COST ALLOCATION	0.00	41,768.00	41,768.00	0.00	100.00
205-000-814.000	SERVICE CONTRACTS	10,707.34	68,897.23	61,000.00	-7,897.23	112.95
205-000-835.000	MEDICAL	0.00	917.60	0.00	-917.60	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 E911 FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: E911 FUND						
	None					
Expenditures						
205-000-850.000	PHONE EXPENSE	904.13	7,404.14	11,000.00	3,595.86	67.31
205-000-851.000	RADIO MAINTENANCE	0.00	16,050.00	36,000.00	19,950.00	44.58
205-000-860.000	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
205-000-900.000	ADVERTISING	0.00	158.80	2,000.00	1,841.20	7.94
205-000-920.000	UTILITIES	822.45	10,725.24	16,000.00	5,274.76	67.03
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	302.84	508.04	500.00	-8.04	101.61
205-000-940.000	TOWER RENTAL	0.00	7,019.20	7,100.00	80.80	98.86
205-000-941.000	LEIN RENTAL	0.00	2,800.00	11,000.00	8,200.00	25.45
205-000-956.000	MISC EXP	0.00	121.50	0.00	-121.50	0.00
205-000-957.000	EMPLOYEE TRAINING	0.00	558.00	3,000.00	2,442.00	18.60
205-000-957.10	PUBLIC EDUCATION	0.00	1,420.75	3,000.00	1,579.25	47.36
205-000-969.000	TAX DEBT EXPENSE	46.02	1,673.33	0.00	-1,673.33	0.00
205-000-977.000	EQUIPMENT OVER \$3000	0.00	12,810.00	12,810.00	0.00	100.00
Total Expenditures		<u>59,415.79</u>	<u>656,340.05</u>	<u>808,758.00</u>	<u>152,417.95</u>	<u>81.15</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	5,695.00	8,000.00	-2,305.00	71.19
Total Revenues		<u>0.00</u>	<u>5,695.00</u>	<u>8,000.00</u>	<u>-2,305.00</u>	<u>71.19</u>
Expenditures						
205-342-700.000	EXPENSES	1,792.19	2,129.60	5,000.00	2,870.40	42.59
Total Expenditures		<u>1,792.19</u>	<u>2,129.60</u>	<u>5,000.00</u>	<u>2,870.40</u>	<u>42.59</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	71,034.00	114,000.00	-42,966.00	62.31
Total Revenues		<u>0.00</u>	<u>71,034.00</u>	<u>114,000.00</u>	<u>-42,966.00</u>	<u>62.31</u>
Expenditures						
205-347-704.000	DEPUTY DIRECTOR SALARY	3,060.82	33,668.94	39,804.00	6,135.06	84.59
205-347-705.000	E911 TRAINEE WAGES	2,214.40	21,844.58	27,956.00	6,111.42	78.14
205-347-709.000	OVERTIME	249.12	3,404.04	2,000.00	-1,404.04	170.20
205-347-709.01	HOLIDAY PAY	0.00	1,574.56	1,500.00	-74.56	104.97
205-347-715.000	SOCIAL SECURITY	367.94	4,037.08	4,418.00	380.92	91.38
205-347-715.01	MEDICARE	86.05	944.17	1,034.00	89.83	91.31
205-347-716.000	BLUE CROSS PREM. COUNTY SHARE	455.71	1,696.69	0.00	-1,696.69	0.00
205-347-716.03	BLUE CROSS IN LIEU	410.13	4,533.33	9,000.00	4,466.67	50.37
205-347-717.000	LIFE INSURANCE COUNTY SHARE	65.82	252.38	441.00	188.62	57.23
205-347-718.000	RETIREMENT COUNTY SHARE	588.77	5,432.93	7,483.00	2,050.07	72.60
205-347-719.000	WORKMENS COMPENSATION	73.50	186.89	500.00	313.11	37.38
205-347-721.000	LONGEVITY	0.00	365.00	600.00	235.00	60.83
205-347-722.000	DENTAL COUNTY SHARE	172.89	826.11	931.00	104.89	88.73
205-347-727.000	OFFICE SUPPLIES/MISC.	0.00	135.60	0.00	-135.60	0.00
Total Expenditures		<u>7,745.15</u>	<u>78,902.30</u>	<u>95,667.00</u>	<u>16,764.70</u>	<u>82.48</u>
CHANGE IN FUND EQUITY		-68,307.48	220,540.57	115,829.00	104,711.57	-190.40

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	164.20	1,290,918.29	1,302,086.00	-11,167.71	99.14
207-315-417.00	PERSONAL TAXES	43.56	3,471.15	1,000.00	2,471.15	347.12
207-315-447.00	INTEREST ON TAX	5.04	373.26	200.00	173.26	186.63
207-315-502.000	FED GRANT - POLICE VEHICLES/EQUIPMENT	0.00	4,550.00	0.00	4,550.00	0.00
207-315-543.000	MICHIGAN JUSTICE TRAINING	2,927.40	2,927.40	3,300.00	-372.60	88.71
207-315-543.01	302 FUNDS	0.00	2,799.72	8,000.00	-5,200.28	35.00
207-315-556.000	OUIL GRANT	525.00	7,350.00	9,000.00	-1,650.00	81.67
207-315-576.000	LIQUOR LICENSE FEES	0.00	0.00	150.00	-150.00	0.00
207-315-581.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	68,188.00	-68,188.00	0.00
207-315-589.000	RAP GRANT	0.00	7,673.00	12,000.00	-4,327.00	63.94
207-315-619.000	SEX OFFENDER FEES	20.00	80.00	0.00	80.00	0.00
207-315-629.000	PHOTOS	183.00	1,729.36	2,000.00	-270.64	86.47
207-315-650.000	PBT TEST	120.00	3,460.00	4,500.00	-1,040.00	76.89
207-315-666.000	INTEREST	8.60	6,916.97	5,000.00	1,916.97	138.34
207-315-671.000	SALE OF EQUIPMENT	0.00	1,663.00	4,500.00	-2,837.00	36.96
207-315-674.000	VILLAGE & ROAD COMM REVENUE	0.00	23,865.00	28,000.00	-4,135.00	85.23
207-315-675.000	OTHER REVENUES - MILEAGE	0.00	9,089.95	11,550.00	-2,460.05	78.70
207-315-676.000	DRUG FORFEITURE	0.00	0.00	9,500.00	-9,500.00	0.00
207-315-685.000	TRANSPORTING FOR FR OF COURT	271.20	5,804.65	5,000.00	804.65	116.09
207-315-686.000	MENTAL TRANSPORT MILEAGE	291.90	1,221.11	0.00	1,221.11	0.00
207-315-692.000	SUBPOENA FEE	0.00	53.00	0.00	53.00	0.00
207-315-699.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	17,417.00	-17,417.00	0.00
Total Revenues		<u>4,559.90</u>	<u>1,373,945.86</u>	<u>1,491,391.00</u>	<u>-117,445.14</u>	<u>92.13</u>
Expenditures						
207-315-704.000	SALARY - CHAPMAN	3,974.40	43,718.40	51,667.00	7,948.60	84.62
207-315-705.000	PERMANENT HIRE	48,713.58	556,323.48	679,265.00	122,941.52	81.90
207-315-708.50	MCOLES CERTIFICATION	0.00	0.00	750.00	750.00	0.00
207-315-709.000	OVERTIME	7,769.12	103,780.05	112,500.00	8,719.95	92.25
207-315-709.01	HOLIDAY PAY	0.00	2,318.44	40,818.00	38,499.56	5.68
207-315-715.000	SOCIAL SECURITY	3,903.01	45,571.82	55,724.00	10,152.18	81.78
207-315-715.01	MEDICARE	912.81	10,668.08	13,032.00	2,363.92	81.86
207-315-716.000	BLUE CROSS AND BLUE SHIELD	9,846.05	140,338.18	166,068.00	25,729.82	84.51
207-315-716.03	BLUE CROSS IN LIEU	2,363.58	20,657.34	20,271.00	-386.34	101.91

ROSCOMMON COUNTY
Standard Budget Report
October 2009 SHERIFF ROAD PATROL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: SHERIFF ROAD PATROL						
TRAFFIC & SAFETY PROGRAM						
Expenditures						
207-315-717.000	LIFE INSURANCE	498.30	2,780.97	3,399.00	618.03	81.82
207-315-718.000	RETIREMENT	6,908.73	77,317.42	97,315.00	19,997.58	79.45
207-315-719.000	WORKERS COMP	9,415.52	26,651.38	39,035.00	12,383.62	68.28
207-315-721.000	LONGEVITY	295.00	3,835.00	4,375.00	540.00	87.66
207-315-722.000	DENTAL	1,578.96	8,736.74	9,872.00	1,135.26	88.50
207-315-727.000	OFFICE SUPPLIES	0.00	1,890.00	1,900.00	10.00	99.47
207-315-741.000	OTHER EQUIPMENT	112.07	1,577.90	2,500.00	922.10	63.12
207-315-744.000	OTHER SUPPLIES	0.00	1,146.55	1,300.00	153.45	88.20
207-315-746.000	UNIFORMS	689.98	4,004.96	4,000.00	-4.96	100.12
207-315-747.000	GAS AND OIL	4,427.02	35,622.41	51,000.00	15,377.59	69.85
207-315-748.000	PHOTO SUPPLIES	0.00	74.86	200.00	125.14	37.43
207-315-810.000	CLEANING UNIFORMS	243.00	1,849.00	2,750.00	901.00	67.24
207-315-835.01	EMPLOYEE HEALTH SERVICES	240.00	240.00	0.00	-240.00	0.00
207-315-850.000	PHONE EXPENSE	226.78	1,510.71	5,000.00	3,489.29	30.21
207-315-851.000	RADIO MAINTENANCE	0.00	0.00	1,250.00	1,250.00	0.00
207-315-860.000	TRAVEL	0.00	33.37	500.00	466.63	6.67
207-315-861.000	FREIGHT	0.00	62.13	200.00	137.87	31.07
207-315-931.000	EQUIPMENT REPAIR	0.00	40.81	1,200.00	1,159.19	3.40
207-315-932.000	VEHICLE REPAIR	255.80	10,659.09	12,500.00	1,840.91	85.27
207-315-956.000	TAX ADJUSTMENTS	68.32	2,513.12	1,000.00	-1,513.12	251.31
207-315-957.000	EMPLOYEE TRAINING	523.29	9,377.82	10,000.00	622.18	93.78
207-315-959.000	302 Funds Training	410.57	10,189.90	15,000.00	4,810.10	67.93
207-315-977.000	MACHINERY & EQUIPMENT	0.00	39,386.00	29,500.00	-9,886.00	133.51
207-315-978.000	VEHICLES	1,314.78	47,040.88	57,500.00	10,459.12	81.81
Total Expenditures		<u>104,690.67</u>	<u>1,209,916.81</u>	<u>1,491,391.00</u>	<u>281,474.19</u>	<u>81.13</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	31,414.00	48,849.00	-17,435.00	64.31
207-316-581.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	35,869.00	-35,869.00	0.00
Total Revenues		<u>0.00</u>	<u>31,414.00</u>	<u>84,718.00</u>	<u>-53,304.00</u>	<u>37.08</u>
Expenditures						
207-316-705.000	PERMANENT HIRE	3,512.88	37,387.08	45,360.00	7,972.92	82.42
207-316-709.000	OVERTIME	94.10	2,896.06	6,274.00	3,377.94	46.16
207-316-709.01	HOLIDAY PAY	0.00	167.28	3,011.00	2,843.72	5.56
207-316-715.000	SOCIAL SECURITY	205.09	2,606.77	3,406.00	799.23	76.53
207-316-715.01	MEDICARE	47.96	507.26	567.00	59.74	89.46
207-316-716.000	BLUE CROSS AND BLUE SHIELD	511.81	3,582.67	3,583.00	0.33	99.99
207-316-716.03	BLUE CROSS INLIEU	-76.22	2,134.16	2,771.00	636.84	77.02
207-316-717.000	LIFE INSURANCE	30.90	176.51	205.00	28.49	86.10
207-316-718.000	RETIREMENT	367.55	4,391.67	5,292.00	900.33	82.99
207-316-719.000	WORKMAN'S COMP	545.81	1,528.99	2,526.00	997.01	60.53
207-316-721.000	LONGEVITY	0.00	295.00	295.00	0.00	100.00
207-316-722.000	DENTAL	149.08	802.30	878.00	75.70	91.38
207-316-747.000	MILEAGE	0.00	9,089.95	10,550.00	1,460.05	86.16
Total Expenditures		<u>5,388.96</u>	<u>65,565.70</u>	<u>84,718.00</u>	<u>19,152.30</u>	<u>77.39</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 SHERIFF ROAD PATROL

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: SHERIFF ROAD PATROL						
OFFICE OF HIGHWAY SAFETY PLANNING						
Revenues						
207-317-543.000	CLICK IT OR TICKET ENFORCEMENT ZONE GRANT REVENUE	13,546.00	13,546.00	18,000.00	-4,454.00	75.26
Total Revenues		<u>13,546.00</u>	<u>13,546.00</u>	<u>18,000.00</u>	<u>-4,454.00</u>	<u>75.26</u>
Expenditures						
207-317-705.000	OHSP WAGES	0.00	3,480.48	3,429.00	-51.48	101.50
207-317-715.000	SOCIAL SECURITY	0.00	213.74	213.00	-0.74	100.35
207-317-715.01	MEDICARE	0.00	49.98	50.00	0.02	99.96
207-317-718.000	RETIREMENT COUNTY SHARE	0.00	340.81	350.00	9.19	97.37
207-317-719.000	WORKMENS COMPENSATION	144.42	288.88	172.00	-116.88	167.95
207-317-727.000	OPERATING SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00
207-317-810.000	RICHFIELD TWP REIMBURSEMENT	0.00	0.00	2,409.00	2,409.00	0.00
207-317-810.50	GERRISH TWP REIMBURSEMENT	0.00	0.00	2,409.00	2,409.00	0.00
207-317-810.75	DENTON TOWNSHIP PD	0.00	0.00	903.00	903.00	0.00
207-317-977.000	MACHINERY AND EQUIPMENT	0.00	3,933.00	0.00	-3,933.00	0.00
Total Expenditures		<u>144.42</u>	<u>8,306.89</u>	<u>17,935.00</u>	<u>9,628.11</u>	<u>46.32</u>
CHANGE IN FUND EQUITY		-92,118.15	135,116.46	65.00	135,051.46	-207,871.48

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	2,820.00	17,346.69	15,000.00	2,346.69	115.64
211-000-401.000	CALENDERS	0.00	0.00	1,200.00	-1,200.00	0.00
211-000-403.000	CURRENT TAXES	0.00	405.00	0.00	405.00	0.00
211-000-666.000	INTEREST ON INVESTMENTS	10.41	10.47	0.00	10.47	0.00
211-000-671.000	OTHER REVENUE DONATIONS	0.81	1.56	6,000.00	-5,998.44	0.03
Total Revenues		<u>2,831.22</u>	<u>17,763.72</u>	<u>22,200.00</u>	<u>-4,436.28</u>	<u>80.02</u>
Expenditures						
211-000-700.000	EXPENDITURES	2,819.62	24,202.56	22,200.00	-2,002.56	109.02
Total Expenditures		<u>2,819.62</u>	<u>24,202.56</u>	<u>22,200.00</u>	<u>-2,002.56</u>	<u>109.02</u>
CHANGE IN FUND EQUITY		11.60	-6,438.84	0.00	-6,438.84	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 FRIEND OF THE COURT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: FRIEND OF THE COURT						
None						
Revenues						
215-000-400.01	FOC STATUTORY HANDLING FEES	1,637.75	13,237.78	17,000.00	-3,762.22	77.87
215-000-400.03	FOC CRP REVENUES	10,115.75	117,100.56	150,000.00	-32,899.44	78.07
215-000-400.04	FOC FEDERAL INCENTIVE	0.00	19,356.00	25,600.00	-6,244.00	75.61
215-000-400.07	FOC PROCESSING FEE	174.57	1,876.04	2,400.00	-523.96	78.17
215-000-400.09	FOC BENCH WARRANT FEE REVENUE	0.00	1,540.30	1,540.00	0.30	100.02
215-000-400.20	FOC IV-D JUDGEMENT FEES	0.00	600.00	800.00	-200.00	75.00
215-000-400.21	FOC NON IV-D JUDGEMENT FEES	210.00	4,480.00	6,000.00	-1,520.00	74.67
215-000-400.22	WARRANT FEE	0.00	1,300.00	1,500.00	-200.00	86.67
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	0.00	0.00	54,550.00	-54,550.00	0.00
215-000-625.000	COPY FEES	0.00	155.40	100.00	55.40	155.40
215-000-666.000	FOC INTEREST INCOME	4.08	208.48	1,000.00	-791.52	20.85
215-000-677.000	MEDICAL INSURANCE REIMBURSEMENT	553.60	5,536.00	6,600.00	-1,064.00	83.88
215-000-699.02	FOC APPROPRIATION FROM FUND BALANCE	0.00	0.00	26,806.00	-26,806.00	0.00
Total Revenues		<u>12,695.75</u>	<u>165,390.56</u>	<u>293,896.00</u>	<u>-128,505.44</u>	<u>56.28</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	380.00	3,500.00	3,000.00	500.00	116.67
Total Revenues		<u>380.00</u>	<u>3,500.00</u>	<u>3,000.00</u>	<u>500.00</u>	<u>116.67</u>
Expenditures						
215-140-700.000	SMILE	75.00	750.00	900.00	150.00	83.33
215-140-704.000	SECUIRTY OFFICER WAGES	0.00	28.10	150.00	121.90	18.73
215-140-715.000	SOCIAL SECURITY	4.65	47.37	56.00	8.63	84.59
215-140-715.01	MEDICARE	1.08	11.05	13.00	1.95	85.00
215-140-727.000	OFFICE SUPPLIES	0.00	147.30	1,881.00	1,733.70	7.83
Total Expenditures		<u>80.73</u>	<u>983.82</u>	<u>3,000.00</u>	<u>2,016.18</u>	<u>32.79</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	2,436.48	26,798.80	31,520.00	4,721.20	85.02
215-141-703.05	FOC REFEREE WAGES	974.74	10,720.18	12,670.00	1,949.82	84.61
215-141-703.10	ADMINISTRATIVE ASSISTANT	0.00	0.00	160.00	160.00	0.00
215-141-704.000	SALARY - APPOINTED	-62.73	0.00	0.00	0.00	0.00
215-141-704.10	FOC PERMANENT HIRE WAGES	10,382.83	102,732.53	129,000.00	26,267.47	79.64
215-141-705.000	PART TIME HIRE WAGES	573.81	7,720.51	7,500.00	-220.51	102.94
215-141-706.000	CER SUPPLEMENT WAGES	0.00	1,274.00	2,184.00	910.00	58.33
215-141-710.75	BENCH WARRANT CONTRACT LABOR	0.00	1,436.78	1,542.00	105.22	93.18
215-141-715.000	SOCIAL SECURITY	878.57	9,177.00	11,500.00	2,323.00	79.80
215-141-715.01	MEDICARE	205.47	2,146.26	2,700.00	553.74	79.49
215-141-716.000	BLUE CROSS PREM. COUNTY SHARE	4,495.43	44,954.30	54,000.00	9,045.70	83.25
215-141-716.02	PRESCRIPTION REIMBURSEMENT	0.00	0.00	100.00	100.00	0.00
215-141-716.03	BLUE CROSS IN LIEU	356.21	3,559.18	4,275.00	715.82	83.26
215-141-717.000	LIFE INSURANCE COUNTY SHARE	135.66	740.89	800.00	59.11	92.61
215-141-718.000	RETIREMENT COUNTY SHARE	624.36	6,500.97	7,230.00	729.03	89.92
215-141-719.000	WORKMENS COMPENSATION	734.91	2,172.54	2,921.00	748.46	74.38
215-141-722.000	DENTAL COUNTY SHARE	432.32	2,328.00	2,594.00	266.00	89.75
215-141-727.000	OFFICE SUPPLIES	808.54	3,428.14	4,500.00	1,071.86	76.18
215-141-729.000	POSTAGE EXPENSES	440.25	3,944.02	5,000.00	1,055.98	78.88
215-141-804.000	LEGAL FEES	0.00	120.00	300.00	180.00	40.00
215-141-806.000	SUBSCRIPTIONS	0.00	595.25	700.00	104.75	85.04
215-141-807.000	SERVICE CONTRACTS	1,000.00	3,743.02	5,000.00	1,256.98	74.86
215-141-835.000	HEALTH SERVICES	0.00	0.00	200.00	200.00	0.00
215-141-850.000	TELEPHONE	46.25	409.03	700.00	290.97	58.43
215-141-860.000	TRAVEL	308.54	414.10	1,000.00	585.90	41.41
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	708.73	1,500.00	791.27	47.25
215-141-942.000	EQUIPMENT RENTAL	255.38	1,096.88	1,200.00	103.12	91.41
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RETIREE HEALTH	0.00	1,105.68	1,600.00	494.32	69.11
215-141-957.000	EMPLOYEE TRAINING	0.00	245.00	1,200.00	955.00	20.42
215-141-990.000	CASH SHORT AND OVER	0.00	-75.00	200.00	275.00	-37.50
Total Expenditures		<u>25,027.02</u>	<u>237,996.79</u>	<u>293,896.00</u>	<u>55,899.21</u>	<u>80.98</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 FRIEND OF THE COURT

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: FRIEND OF THE COURT						
FOC MICHIGAN WORKS GRANT						
Revenues						
215-144-401.000	FOC REVENUE FOR MICHIGAN WORKS	0.00	11,762.72	19,000.00	-7,237.28	61.91
Total Revenues		<u>0.00</u>	<u>11,762.72</u>	<u>19,000.00</u>	<u>-7,237.28</u>	<u>61.91</u>
Expenditures						
215-144-703.000	MICHIGAN WORKS WAGES	438.48	8,771.07	11,000.00	2,228.93	79.74
215-144-704.000	DEPUTY OVERTIME WAGES	167.28	2,341.92	4,000.00	1,658.08	58.55
215-144-715.000	SOCIAL SECURITY	27.19	543.85	680.00	136.15	79.98
215-144-715.01	MEDICARE	6.36	127.20	160.00	32.80	79.50
215-144-719.000	WORKMENS COMPENSATION	17.52	35.73	0.00	-35.73	0.00
215-144-860.000	TRAVEL/TRAINING	0.00	0.00	100.00	100.00	0.00
215-144-860.10	DEPUTY MILEAGE	166.65	1,758.45	3,060.00	1,301.55	57.47
Total Expenditures		<u>823.48</u>	<u>13,578.22</u>	<u>19,000.00</u>	<u>5,421.78</u>	<u>71.46</u>
CHANGE IN FUND EQUITY		-12,855.48	-71,905.55	0.00	-71,905.55	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	8.79	601.69	7,000.00	-6,398.31	8.60
221-000-669.000	RENTS CONTROL	3,882.28	92,423.49	120,000.00	-27,576.51	77.02
Total Revenues		<u>3,891.07</u>	<u>93,025.18</u>	<u>127,000.00</u>	<u>-33,974.82</u>	<u>73.25</u>
Expenditures						
221-000-700.000	EXPENSE ACCOUNT	222.00	120,150.16	118,215.00	-1,935.16	101.64
221-000-700.50	OTHER EXPENDITURES	77.91	8,266.57	8,785.00	518.43	94.10
Total Expenditures		<u>299.91</u>	<u>128,416.73</u>	<u>127,000.00</u>	<u>-1,416.73</u>	<u>101.12</u>
CHANGE IN FUND EQUITY		3,591.16	-35,391.55	0.00	-35,391.55	0.00

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	3,500.00	21,500.00	35,000.00	-13,500.00	61.43
227-000-666.000	INTEREST ON INVESTMENTS	0.00	0.25	0.00	0.25	0.00
Total Revenues		<u>3,500.00</u>	<u>21,500.25</u>	<u>35,000.00</u>	<u>-13,499.75</u>	<u>61.43</u>
Expenditures						
227-000-706.000	PART TIME SALARY	0.00	1,512.42	2,500.00	987.58	60.50
227-000-715.000	SOCIAL SECURITY	0.00	93.77	154.00	60.23	60.89
227-000-715.01	MEDICARE	0.00	21.94	36.00	14.06	60.94
227-000-719.000	WORKMENS COMPENSATION	15.96	24.34	0.00	-24.34	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	10,298.95	14,000.00	3,701.05	73.56
227-000-820.000	LEACHATE TESTING	0.00	8,450.75	9,500.00	1,049.25	88.96
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	705.83	2,660.00	1,954.17	26.53
227-000-954.000	INSURANCE AND BONDS	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenditures		<u>15.96</u>	<u>21,108.00</u>	<u>35,000.00</u>	<u>13,892.00</u>	<u>60.31</u>
CHANGE IN FUND EQUITY		3,484.04	392.25	0.00	392.25	0.00

ROSCOMMON COUNTY
Standard Budget Report
October 2009 AUTOMATION FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: AUTOMATION FUND						
None						
Revenues						
256-000-400.000	REVENUE ACCOUNTS	2,935.00	35,998.92	38,000.00	-2,001.08	94.73
256-000-666.000	INTEREST ON INVESTMENTS	4.56	222.00	2,500.00	-2,278.00	8.88
256-000-677.000	HEALTH INSURANCE REIMBURSEMENT FOR PPO1	421.40	4,214.00	5,057.00	-843.00	83.33
256-000-699.02	TRANSFER FROM AUTOMATION FUND BALANCE	0.00	0.00	58,265.00	-58,265.00	0.00
Total Revenues		<u>3,360.96</u>	<u>40,434.92</u>	<u>103,822.00</u>	<u>-63,387.08</u>	<u>38.95</u>
Expenditures						
256-000-706.000	PERMANENT WAGES	3,231.76	35,212.24	39,273.00	4,060.76	89.66
256-000-715.000	SOCIAL SECURITY	171.54	1,932.65	2,449.00	516.35	78.92
256-000-715.01	MEDICARE	40.12	451.98	573.00	121.02	78.88
256-000-716.000	BLUE CROSS PREM. COUNTY SHARE	1,446.76	14,467.60	17,364.00	2,896.40	83.32
256-000-717.000	LIFE INSURANCE COUNTY SHARE	34.92	190.58	206.00	15.42	92.51
256-000-718.000	RETIREMENT COUNTY SHARE	339.33	3,761.33	4,187.00	425.67	89.83
256-000-719.000	WORKMENS COMPENSATION	37.88	108.73	125.00	16.27	86.98
256-000-721.000	LONGEVITY	0.00	610.00	610.00	0.00	100.00
256-000-722.000	DENTAL COUNTY SHARE	86.54	467.19	535.00	67.81	87.33
256-000-727.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
256-000-729.000	MICROFILM EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00
256-000-807.000	SERVICE CONTRACTS	0.00	11,615.22	20,000.00	8,384.78	58.08
256-000-811.000	COST ALLOCATION	0.00	4,389.00	3,500.00	-889.00	125.40
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>5,388.85</u>	<u>73,206.52</u>	<u>103,822.00</u>	<u>30,615.48</u>	<u>70.51</u>
CHANGE IN FUND EQUITY		-2,027.89	-32,771.60	0.00	-32,771.60	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	150.76	7,657.54	4,000.00	3,657.54	191.44
Total Revenues		<u>150.76</u>	<u>7,657.54</u>	<u>4,000.00</u>	<u>3,657.54</u>	<u>191.44</u>
Expenditures						
260-000-700.000	EXPENSES	353.48	5,631.21	4,000.00	-1,631.21	140.78
Total Expenditures		<u>353.48</u>	<u>5,631.21</u>	<u>4,000.00</u>	<u>-1,631.21</u>	<u>140.78</u>
CHANGE IN FUND EQUITY		-202.72	2,026.33	0.00	2,026.33	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	616.00	2,000.00	-1,384.00	30.80
265-000-666.000	INTEREST ON INVESTMENTS	0.00	0.09	0.00	0.09	0.00
Total Revenues		<u>0.00</u>	<u>616.09</u>	<u>2,000.00</u>	<u>-1,383.91</u>	<u>30.80</u>
Expenditures						
265-000-700.000	CONTINGENCY	0.00	3,616.00	2,000.00	-1,616.00	180.80
Total Expenditures		<u>0.00</u>	<u>3,616.00</u>	<u>2,000.00</u>	<u>-1,616.00</u>	<u>180.80</u>
CHANGE IN FUND EQUITY		0.00	-2,999.91	0.00	-2,999.91	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 CORRECTION TRAINING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: CORRECTION TRAINING FUND						
None						
Revenues						
266-000-666.000	INTEREST ON INVESTMENTS	0.00	0.16	0.00	0.16	0.00
Total Revenues		<u>0.00</u>	<u>0.16</u>	<u>0.00</u>	<u>0.16</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	756.00	7,599.77	11,000.00	-3,400.23	69.09
Total Revenues		<u>756.00</u>	<u>7,599.77</u>	<u>11,000.00</u>	<u>-3,400.23</u>	<u>69.09</u>
Expenditures						
266-320-700.000	GENERAL EXPENDITURES	150.00	4,014.40	8,000.00	3,985.60	50.18
266-320-704.000	WAGES	1,501.56	5,863.18	0.00	-5,863.18	0.00
266-320-715.000	SOCIAL SECURITY	93.10	363.52	0.00	-363.52	0.00
266-320-715.01	SOCIAL SECURITY	21.77	85.01	0.00	-85.01	0.00
Total Expenditures		<u>1,766.43</u>	<u>10,326.11</u>	<u>8,000.00</u>	<u>-2,326.11</u>	<u>129.08</u>
CHANGE IN FUND EQUITY		-1,010.43	-2,726.18	3,000.00	-5,726.18	90.87

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	112.50	112.50	2,000.00	-1,887.50	5.63
267-000-666.000	INTEREST ON INVESTMENTS	0.00	0.40	0.00	0.40	0.00
Total Revenues		<u>112.50</u>	<u>112.90</u>	<u>2,000.00</u>	<u>-1,887.10</u>	<u>5.64</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		112.50	112.90	0.00	112.90	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	8,000.00	13,000.00	-5,000.00	61.54
269-000-656.000	PENAL FINES	0.00	2,500.00	2,500.00	0.00	100.00
269-000-666.000	INTEREST ON INVESTMENTS	0.20	0.20	0.00	0.20	0.00
Total Revenues		<u>0.20</u>	<u>10,500.20</u>	<u>15,500.00</u>	<u>-4,999.80</u>	<u>67.74</u>
Expenditures						
269-000-700.000	EXPENDITURE CONTROL	1,427.98	10,686.08	14,900.00	4,213.92	71.72
269-000-703.000	SALARY	50.00	500.00	600.00	100.00	83.33
269-000-715.000	SOCIAL SECURITY	2.94	29.41	0.00	-29.41	0.00
269-000-715.01	MEDICARE	0.69	6.90	0.00	-6.90	0.00
269-000-719.000	WORKMENS COMPENSATION	0.51	1.53	0.00	-1.53	0.00
Total Expenditures		<u>1,482.12</u>	<u>11,223.92</u>	<u>15,500.00</u>	<u>4,276.08</u>	<u>72.41</u>
CHANGE IN FUND EQUITY		-1,481.92	-723.72	0.00	-723.72	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	1,500.00	3,000.00	3,000.00	0.00	100.00
274-000-666.000	INTEREST ON INVESTMENTS	0.00	0.20	0.00	0.20	0.00
Total Revenues		<u>1,500.00</u>	<u>3,000.20</u>	<u>3,000.00</u>	<u>0.20</u>	<u>100.01</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		1,500.00	3,000.20	0.00	3,000.20	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	820.00	104,121.00	121,000.00	-16,879.00	86.05
275-000-666.000	INTEREST ON INVESTMENTS	0.00	3.40	0.00	3.40	0.00
Total Revenues		<u>820.00</u>	<u>104,124.40</u>	<u>121,000.00</u>	<u>-16,875.60</u>	<u>86.05</u>
Expenditures						
275-000-700.000	EXPENDITURES	1,220.00	104,121.00	121,000.00	16,879.00	86.05
Total Expenditures		<u>1,220.00</u>	<u>104,121.00</u>	<u>121,000.00</u>	<u>16,879.00</u>	<u>86.05</u>
CHANGE IN FUND EQUITY		-400.00	3.40	0.00	3.40	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	5,055.86	51,477.26	100,000.00	-48,522.74	51.48
Total Revenues		<u>5,055.86</u>	<u>51,477.26</u>	<u>100,000.00</u>	<u>-48,522.74</u>	<u>51.48</u>
Expenditures						
276-000-700.000	EXPENDITURE CONTROL	16,603.00	47,147.20	100,000.00	52,852.80	47.15
Total Expenditures		<u>16,603.00</u>	<u>47,147.20</u>	<u>100,000.00</u>	<u>52,852.80</u>	<u>47.15</u>
CHANGE IN FUND EQUITY		-11,547.14	4,330.06	0.00	4,330.06	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	4,800.00	103,274.73	40,000.00	63,274.73	258.19
Total Revenues		<u>4,800.00</u>	<u>103,274.73</u>	<u>40,000.00</u>	<u>63,274.73</u>	<u>258.19</u>
Expenditures						
277-000-700.000	EXPENDITURE CONTROL	26,466.09	116,276.92	40,000.00	-76,276.92	290.69
Total Expenditures		<u>26,466.09</u>	<u>116,276.92</u>	<u>40,000.00</u>	<u>-76,276.92</u>	<u>290.69</u>
CHANGE IN FUND EQUITY		-21,666.09	-13,002.19	0.00	-13,002.19	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	32,500.00	115,469.00	100,000.00	15,469.00	115.47
Total Revenues		<u>32,500.00</u>	<u>115,469.00</u>	<u>100,000.00</u>	<u>15,469.00</u>	<u>115.47</u>
Expenditures						
278-000-700.000	REHABILITATION GRANT EXPENSE	19,776.00	90,692.00	100,000.00	9,308.00	90.69
Total Expenditures		<u>19,776.00</u>	<u>90,692.00</u>	<u>100,000.00</u>	<u>9,308.00</u>	<u>90.69</u>
CHANGE IN FUND EQUITY		12,724.00	24,777.00	0.00	24,777.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	4,300.00	7,800.00	4,000.00	3,800.00	195.00
Total Revenues		<u>4,300.00</u>	<u>7,800.00</u>	<u>4,000.00</u>	<u>3,800.00</u>	<u>195.00</u>
Expenditures						
280-000-700.000	ADMIN EXPENSES	897.51	7,933.09	4,000.00	-3,933.09	198.33
Total Expenditures		<u>897.51</u>	<u>7,933.09</u>	<u>4,000.00</u>	<u>-3,933.09</u>	<u>198.33</u>
CHANGE IN FUND EQUITY		3,402.49	-133.09	0.00	-133.09	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	31,498.00	250,862.00	500,000.00	-249,138.00	50.17
Total Revenues		<u>31,498.00</u>	<u>250,862.00</u>	<u>500,000.00</u>	<u>-249,138.00</u>	<u>50.17</u>
Expenditures						
281-000-700.000	EXPENDITURES	28,579.00	196,780.00	500,000.00	303,220.00	39.36
Total Expenditures		<u>28,579.00</u>	<u>196,780.00</u>	<u>500,000.00</u>	<u>303,220.00</u>	<u>39.36</u>
CHANGE IN FUND EQUITY		2,919.00	54,082.00	0.00	54,082.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	3,137.33	9,757.09	15,000.00	-5,242.91	65.05
282-000-666.000	INTEREST ON INVESTMENTS	0.00	2.16	0.00	2.16	0.00
Total Revenues		<u>3,137.33</u>	<u>9,759.25</u>	<u>15,000.00</u>	<u>-5,240.75</u>	<u>65.06</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	877.28	8,575.68	10,728.00	2,152.32	79.94
282-665-715.000	SOCIAL SECURITY	67.88	617.09	641.00	23.91	96.27
282-665-715.01	MEDICARE	15.87	144.33	150.00	5.67	96.22
282-665-716.000	BLUE CROSS PREM. COUNTY SHARE	0.00	0.00	1,929.00	1,929.00	0.00
282-665-716.03	BC/BS IN LIEU	217.48	1,432.48	0.00	-1,432.48	0.00
282-665-717.000	LIFE INSURANCE COUNTY SHARE	15.72	59.89	59.00	-0.89	101.51
282-665-718.000	RETIREMENT COUNTY SHARE	92.10	898.96	1,117.00	218.04	80.48
282-665-719.000	WORKMENS COMPENSATION	50.94	123.93	192.00	68.07	64.55
282-665-722.000	DENTAL COUNTY SHARE	0.00	0.00	93.00	93.00	0.00
Total Expenditures		<u>1,337.27</u>	<u>11,852.36</u>	<u>14,909.00</u>	<u>3,056.64</u>	<u>79.50</u>
CHANGE IN FUND EQUITY		1,800.06	-2,093.11	91.00	-2,184.11	2,300.12

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 ROSCOMMON COMMISSION ON AGING

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: ROSCOMMON COMMISSION ON AGING						
None						
Revenues						
283-000-400.000	REVENUE ACCOUNTS	0.90	1,925.68	620,000.00	-618,074.32	0.31
Total Revenues		<u>0.90</u>	<u>1,925.68</u>	<u>620,000.00</u>	<u>-618,074.32</u>	<u>0.31</u>
Expenditures						
283-000-700.000	EXPENSES	0.00	8,287.18	620,000.00	611,712.82	1.34
Total Expenditures		<u>0.00</u>	<u>8,287.18</u>	<u>620,000.00</u>	<u>611,712.82</u>	<u>1.34</u>
CHANGE IN FUND EQUITY		0.90	-6,361.50	0.00	-6,361.50	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	692.43	4,916.27	5,931.00	-1,014.73	82.89
Total Revenues		<u>692.43</u>	<u>4,916.27</u>	<u>5,931.00</u>	<u>-1,014.73</u>	<u>82.89</u>
Expenditures						
284-000-700.000	EXPENSES	757.93	5,460.09	0.00	-5,460.09	0.00
284-000-706.000	SURVEILLANCE WAGES	0.00	0.00	5,931.00	5,931.00	0.00
Total Expenditures		<u>757.93</u>	<u>5,460.09</u>	<u>5,931.00</u>	<u>470.91</u>	<u>92.06</u>
CHANGE IN FUND EQUITY		-65.50	-543.82	0.00	-543.82	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	772.59	8,159.55	40,000.00	-31,840.45	20.40
285-000-699.02	TRANSFER FROM RSRF FUND BALANCE	0.00	0.00	436,625.00	-436,625.00	0.00
Total Revenues		<u>772.59</u>	<u>8,159.55</u>	<u>476,625.00</u>	<u>-468,465.45</u>	<u>1.71</u>
Expenditures						
285-000-700.000	TRANSFER TO REVENUE GENERAL FUND	0.00	476,625.00	476,625.00	0.00	100.00
Total Expenditures		<u>0.00</u>	<u>476,625.00</u>	<u>476,625.00</u>	<u>0.00</u>	<u>100.00</u>
CHANGE IN FUND EQUITY		772.59	-468,465.45	0.00	-468,465.45	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	6,500.00	13,000.00	-6,500.00	50.00
291-000-666.000	INTEREST ON INVESTMENTS	0.00	0.79	0.00	0.79	0.00
Total Revenues		<u>0.00</u>	<u>6,500.79</u>	<u>13,000.00</u>	<u>-6,499.21</u>	<u>50.01</u>
Expenditures						
291-000-700.000	EXPENDITURE CONTROL	1,291.49	2,832.30	13,000.00	10,167.70	21.79
Total Expenditures		<u>1,291.49</u>	<u>2,832.30</u>	<u>13,000.00</u>	<u>10,167.70</u>	<u>21.79</u>
CHANGE IN FUND EQUITY		-1,291.49	3,668.49	0.00	3,668.49	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 CHILD CARE FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: CHILD CARE FUND						
	None					
Revenues						
292-000-666.000	INTEREST ON INVESTMENTS	-1.51	0.00	0.00	0.00	0.00
	Total Revenues	<u>-1.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	8,934.73	63,245.18	329,510.00	-266,264.82	19.19
292-662-581.000	PROB CT CONTR FROM GENERAL FUN	0.00	400,000.00	442,411.00	-42,411.00	90.41
292-662-601.01	PROB CT PARENT	2,067.68	35,116.00	50,000.00	-14,884.00	70.23
292-662-601.10	PROB CT GOVERNMENTAL	0.00	0.00	200.00	-200.00	0.00
292-662-601.11	INHOME CARE	162.86	2,910.47	3,000.00	-89.53	97.02
292-662-601.13	REIMBURSEMENT	60.00	1,802.57	2,000.00	-197.43	90.13
292-662-601.15	SOCIAL SECURITY-STATE	0.00	0.00	200.00	-200.00	0.00
292-662-666.000	INTEREST ON INVESTMENTS	1.51	1.51	0.00	1.51	0.00
Total Revenues		<u>11,226.78</u>	<u>503,075.73</u>	<u>827,321.00</u>	<u>-324,245.27</u>	<u>60.81</u>
Expenditures						
292-662-705.000	PERMANENT HIRE 50% EP/BV	1,900.86	25,494.16	31,683.00	6,188.84	80.47
292-662-715.000	SOCIAL SECURITY	128.60	1,717.67	1,891.00	173.33	90.83
292-662-715.01	MEDICARE	30.07	401.63	442.00	40.37	90.87
292-662-716.000	BLUE CROSS PREM. COUNTY SHARE	227.85	2,278.51	5,547.00	3,268.49	41.08
292-662-716.03	BC/BS IN LIEU	205.06	2,050.60	0.00	-2,050.60	0.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	32.92	179.89	195.00	15.11	92.25
292-662-718.000	RETIREMENT COUNTY SHARE	121.35	2,627.15	3,298.00	670.85	79.66
292-662-719.000	WORKMENS COMPENSATION	128.16	379.85	488.00	108.15	77.84
292-662-721.000	LONGEVITY	0.00	62.50	0.00	-62.50	0.00
292-662-722.000	DENTAL COUNTY SHARE	98.36	529.30	598.00	68.70	88.51
292-662-832.000	STATE PAYMENT-STATE WARD-CHARGEBACK	0.00	-15,959.08	20,000.00	35,959.08	-79.80
292-662-844.000	FOSTER CARE-PER DIEM	4,194.00	152,956.28	499,103.00	346,146.72	30.65
292-662-845.000	NON SCHEDULED PAYMENT	22.14	236.18	3,500.00	3,263.82	6.75
292-662-849.000	NON-REIMBURSEABLE	4,003.68	7,833.91	5,000.00	-2,833.91	156.68
292-662-850.000	IN-HOME CARE	5,604.96	47,136.85	77,516.00	30,379.15	60.81
292-662-999.000	TRANSFER TO DAY TREATMENT	16,717.27	114,247.39	178,060.00	63,812.61	64.16
Total Expenditures		<u>33,415.28</u>	<u>342,172.79</u>	<u>827,321.00</u>	<u>485,148.21</u>	<u>41.36</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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						
292-663-581.000	SOCIAL SERVICE CONTR FROM GENE	5,707.02	52,623.06	87,900.00	-35,276.94	59.87
Total Revenues		<u>5,707.02</u>	<u>52,623.06</u>	<u>87,900.00</u>	<u>-35,276.94</u>	<u>59.87</u>
Expenditures						
292-663-801.01	CHILD DIR SUPR FC-IN ST	7,437.77	115,325.49	15,900.00	-99,425.49	725.32
292-663-802.01	PURCH FAM FC-PRIV-FC-IN ST	0.00	0.00	70,000.00	70,000.00	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>7,437.77</u>	<u>115,325.49</u>	<u>87,900.00</u>	<u>-27,425.49</u>	<u>131.20</u>

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	42.32	42.32	204.00	-161.68	20.75
Total Revenues		<u>42.32</u>	<u>42.32</u>	<u>204.00</u>	<u>-161.68</u>	<u>20.75</u>
Expenditures						
292-666-700.000	COMMUNITY GARDEN EXPENSE	0.00	234.22	204.00	-30.22	114.81
Total Expenditures		<u>0.00</u>	<u>234.22</u>	<u>204.00</u>	<u>-30.22</u>	<u>114.81</u>
CHANGE IN FUND EQUITY		-23,878.44	98,008.61	0.00	98,008.61	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	20,000.00	28,000.00	-8,000.00	71.43
293-000-666.000	INTEREST ON INVESTMENTS	0.00	0.11	0.00	0.11	0.00
Total Revenues		<u>0.00</u>	<u>20,000.11</u>	<u>28,000.00</u>	<u>-7,999.89</u>	<u>71.43</u>
Expenditures						
293-000-846.01	FUEL	1,309.29	2,993.65	4,000.00	1,006.35	74.84
293-000-846.02	LIGHTS	0.00	316.00	1,500.00	1,184.00	21.07
293-000-846.04	DOCTOR BILLS	0.00	0.00	600.00	600.00	0.00
293-000-846.05	FOOD	0.00	144.14	500.00	355.86	28.83
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	2,724.56	5,300.00	2,575.44	51.41
293-000-846.08	TRANSPORTATION	1,222.12	10,473.29	15,000.00	4,526.71	69.82
293-000-846.09	TRANSIENT FOOD AND LODGE	0.00	0.00	100.00	100.00	0.00
293-000-846.10	TAXES	0.00	900.00	0.00	-900.00	0.00
293-000-846.11	OTHER	0.00	976.04	0.00	-976.04	0.00
Total Expenditures		<u>2,531.41</u>	<u>18,527.68</u>	<u>28,000.00</u>	<u>9,472.32</u>	<u>66.17</u>
CHANGE IN FUND EQUITY		-2,531.41	1,472.43	0.00	1,472.43	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	642.00	2,030.00	18,700.00	-16,670.00	10.86
Total Revenues		<u>642.00</u>	<u>2,030.00</u>	<u>18,700.00</u>	<u>-16,670.00</u>	<u>10.86</u>
Expenditures						
294-000-848.000	RELIEF	0.00	0.00	7,200.00	7,200.00	0.00
294-000-849.000	ADMINISTRATION	470.63	3,564.93	11,500.00	7,935.07	31.00
Total Expenditures		<u>470.63</u>	<u>3,564.93</u>	<u>18,700.00</u>	<u>15,135.07</u>	<u>19.06</u>
CHANGE IN FUND EQUITY		171.37	-1,534.93	0.00	-1,534.93	0.00

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	47,375.31	65,000.00	-17,624.69	72.89
295-000-580.000	PAYMENT FROM OTHER GOVERNMENTS	16,717.27	114,247.39	178,060.00	-63,812.61	64.16
295-000-666.000	INTEREST ON INVESTMENTS	0.00	5.09	0.00	5.09	0.00
295-000-682.000	MISC REIMBURSEMENTS	0.00	573.32	0.00	573.32	0.00
295-000-682.02	REIMBURSEMENTS UNITED WAY	0.00	1,450.00	1,500.00	-50.00	96.67
295-000-682.05	H.L. SCHOOLS	0.00	28,383.22	115,465.00	-87,081.78	24.58
Total Revenues		<u>16,717.27</u>	<u>192,034.33</u>	<u>360,025.00</u>	<u>-167,990.67</u>	<u>53.34</u>
Expenditures						
295-000-704.000	SALARIES	12,721.35	117,117.63	194,581.00	77,463.37	60.19
295-000-706.000	MENTORING SALARY	600.00	14,903.29	0.00	-14,903.29	0.00
295-000-713.03	IN LIEU OF HEALTH INSURANCE	410.13	4,101.30	5,208.00	1,106.70	78.75
295-000-715.000	SOCIAL SECURITY	847.51	8,449.08	12,306.00	3,856.92	68.66
295-000-715.01	MEDICARE	198.20	1,975.91	2,978.00	1,002.09	66.35
295-000-716.000	BLUE CROSS PREM. COUNTY SHARE	2,141.80	20,990.61	59,202.00	38,211.39	35.46
295-000-717.000	LIFE INSURANCE	137.67	742.58	1,061.00	318.42	69.99
295-000-718.000	RETIREMENT COUNTY SHARE	1,398.74	13,035.05	20,950.00	7,914.95	62.22
295-000-719.000	WORKMENS COMPENSATION	587.98	1,911.08	2,476.00	564.92	77.18
295-000-721.000	LONGEVITY	0.00	868.40	0.00	-868.40	0.00
295-000-722.000	DENTAL COUNTY SHARE	393.40	2,117.02	2,803.00	685.98	75.53
295-000-727.000	SUPPLIES	0.00	589.74	12,800.00	12,210.26	4.61
295-000-805.000	CONTRACTUAL SERVICES	1,250.00	5,002.67	14,400.00	9,397.33	34.74
295-000-808.000	SPECIFIC ASSISTANCE TO INDIVID	0.00	86.77	5,000.00	4,913.23	1.74
295-000-849.000	NON REIMBURSEABLE EXPENDITURE	160.17	5,311.24	0.00	-5,311.24	0.00
295-000-850.000	DAY TREATMENT IN HOME	372.23	5,908.15	0.00	-5,908.15	0.00
295-000-851.000	DAY TREATMENT COMMUNICATION	0.00	0.00	820.00	820.00	0.00
295-000-860.000	LOCAL TRANSPORTATION	438.75	2,128.55	7,000.00	4,871.45	30.41
295-000-920.000	OCCUPANCY	0.00	4,725.94	10,140.00	5,414.06	46.61
295-000-956.000	NON CATEGORIZED EXPENDITURES	490.83	1,335.54	8,300.00	6,964.46	16.09
295-000-978.000	VEHICLES	0.00	10,515.00	0.00	-10,515.00	0.00
Total Expenditures		<u>22,148.76</u>	<u>221,815.55</u>	<u>360,025.00</u>	<u>138,209.45</u>	<u>61.61</u>
CHANGE IN FUND EQUITY		-5,431.49	-29,781.22	0.00	-29,781.22	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	31,280.00	78,300.00	-47,020.00	39.95
296-000-662.02	GROUP HOME ADMIN FEES	0.00	8,680.00	18,900.00	-10,220.00	45.93
Total Revenues		<u>0.00</u>	<u>39,960.00</u>	<u>97,200.00</u>	<u>-57,240.00</u>	<u>41.11</u>
Expenditures						
296-000-704.000	RAUA SALARY - APPOINTED	240.00	2,640.00	2,952.00	312.00	89.43
296-000-705.000	RAUS EARNINGS	200.00	1,825.00	2,665.00	840.00	68.48
296-000-715.000	SOCIAL SECURITY	26.88	272.93	348.00	75.07	78.43
296-000-715.01	MEDICARE	6.30	63.95	81.00	17.05	78.95
296-000-718.000	RETIREMENT COUNTY SHARE	46.20	468.83	629.00	160.17	74.54
296-000-719.000	WORKMENS COMPENSATION	21.57	64.80	150.00	85.20	43.20
296-000-807.000	OUT OF COUNTY EXPENSE	1,957.50	41,252.50	78,300.00	37,047.50	52.69
296-000-811.000	COST ALLOCATION	0.00	4,129.00	0.00	-4,129.00	0.00
296-000-860.000	TRAVEL	0.00	545.40	810.00	264.60	67.33
Total Expenditures		<u>2,498.45</u>	<u>51,262.41</u>	<u>85,935.00</u>	<u>34,672.59</u>	<u>59.65</u>
CHANGE IN FUND EQUITY		-2,498.45	-11,302.41	11,265.00	-22,567.41	100.33

ROSCOMMON COUNTY
Standard Budget Report
October 2009 GYPSY MOTH PROGRAM FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GYPSY MOTH PROGRAM FUND						
None						
Revenues						
297-000-403.000	GYPSY MOTH TAX	0.00	11.51	0.00	11.51	0.00
297-000-417.000	PERSONAL TAXES	0.00	1.58	0.00	1.58	0.00
297-000-447.000	INTEREST ON TAX	0.00	0.55	0.00	0.55	0.00
297-000-666.000	INTEREST ON INVESTMENTS	12.53	8,732.53	0.00	8,732.53	0.00
297-000-699.02	GYPSY MOTH FUND BALANCE	0.00	0.00	259,113.00	-259,113.00	0.00
Total Revenues		<u>12.53</u>	<u>8,746.17</u>	<u>259,113.00</u>	<u>-250,366.83</u>	<u>3.38</u>
Expenditures						
297-000-703.000	SALARY-ASSISTANT	1,405.10	3,634.40	4,000.00	365.60	90.86
297-000-705.000	SALARY COORDINATOR	2,593.30	20,453.43	26,500.00	6,046.57	77.18
297-000-706.000	PART-TIME HIRE	7,145.10	12,308.13	20,000.00	7,691.87	61.54
297-000-715.000	SOCIAL SECURITY TAX	690.90	2,278.31	3,131.00	852.69	72.77
297-000-715.01	MEDICARE	161.56	505.92	0.00	-505.92	0.00
297-000-719.000	WORKMENS COMPENSATION	43.41	85.86	732.00	646.14	11.73
297-000-725.000	LIABILITY INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00
297-000-727.000	OFFICE SUPPLIES	159.36	1,537.85	1,500.00	-37.85	102.52
297-000-727.50	EQUIPMENT UNDER \$3000	0.00	124.18	3,500.00	3,375.82	3.55
297-000-729.000	PRINTING/POSTAGE	0.00	2,467.40	5,000.00	2,532.60	49.35
297-000-801.01	CONSULTANT/AUDIT FEES	0.00	0.00	500.00	500.00	0.00
297-000-811.000	COST ALLOCATION	0.00	3,605.00	5,150.00	1,545.00	70.00
297-000-850.000	TELEPHONE EXP	29.86	269.28	500.00	230.72	53.86
297-000-860.000	TRAVEL	1,472.72	3,450.53	6,500.00	3,049.47	53.09
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	127,417.23	175,000.00	47,582.77	72.81
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>13,701.31</u>	<u>178,137.52</u>	<u>259,113.00</u>	<u>80,975.48</u>	<u>68.75</u>
CHANGE IN FUND EQUITY		-13,688.78	-169,391.35	0.00	-169,391.35	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 ROSCO MINI BUS FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: ROSCO MINI BUS FUND						
None						
Revenues						
298-000-408.000	TAXES	0.00	75.51	630,000.00	-629,924.49	0.01
298-000-417.00	PERSONAL TAXES	1.00	1,219.55	0.00	1,219.55	0.00
298-000-447.00	INTEREST ON TAX	0.32	158.50	0.00	158.50	0.00
Total Revenues		<u>1.32</u>	<u>1,453.56</u>	<u>630,000.00</u>	<u>-628,546.44</u>	<u>0.23</u>
Expenditures						
298-000-956.000	MISCELLANEOUS	0.00	12,752.81	0.00	-12,752.81	0.00
298-000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	630,000.00	630,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>12,752.81</u>	<u>630,000.00</u>	<u>617,247.19</u>	<u>2.02</u>
CHANGE IN FUND EQUITY		1.32	-11,299.25	0.00	-11,299.25	0.00

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	613.32	7,376.37	6,000.00	1,376.37	122.94
299-000-540.50	C.O.O.R.	0.00	0.00	1,800.00	-1,800.00	0.00
299-000-541.000	COOR - TEACHER REIMBURSEMENT	0.00	42,200.00	42,200.00	0.00	100.00
299-000-580.000	RENTAL FEES	12,008.00	242,001.56	390,000.00	-147,998.44	62.05
299-000-677.000	HEALTH INSURNACE COPAY	0.00	0.00	2,700.00	-2,700.00	0.00
Total Revenues		12,621.32	291,577.93	442,700.00	-151,122.07	65.86
Expenditures						
299-000-704.000	SALARY - DIRECTOR	2,772.80	30,501.14	36,050.00	5,548.86	84.61
299-000-706.000	PART-TIME HIRE	15,770.19	178,474.62	211,500.00	33,025.38	84.39
299-000-715.000	SOCIAL SECURITY	1,144.27	12,922.70	15,255.00	2,332.30	84.71
299-000-715.01	MEDICARE	267.60	3,022.24	3,568.00	545.76	84.70
299-000-716.000	BLUE CROSS PREM. COUNTY SHARE	2,711.46	27,114.60	32,624.00	5,509.40	83.11
299-000-717.000	LIFE INSURANCE COUNTY SHARE	100.74	535.06	600.00	64.94	89.18
299-000-718.000	RETIREMENT COUNTY SHARE	1,509.28	17,273.82	25,835.00	8,561.18	66.86
299-000-719.000	WORKMENS COMPENSATION	1,081.93	3,065.97	4,379.00	1,313.03	70.02
299-000-721.000	LONGEVITY	0.00	365.00	0.00	-365.00	0.00
299-000-722.000	DENTAL COUNTY SHARE	283.24	1,525.70	1,668.00	142.30	91.47
299-000-725.000	UNEMPLOYMENT	0.00	0.00	4,500.00	4,500.00	0.00
299-000-727.000	OFFICE SUPPLIES	195.94	1,145.42	1,500.00	354.58	76.36
299-000-727.50	OFFICE SUPPLIES - YOUTH	0.00	10.00	250.00	240.00	4.00
299-000-728.	DO NO USE THIS ACCOUNT	-157.99	0.00	0.00	0.00	0.00
299-000-728.000	EDUCATIONAL SUPPLIES	157.99	670.32	1,500.00	829.68	44.69
299-000-741.000	OTHER EQUIPMENT	0.00	845.40	500.00	-345.40	169.08
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	137.73	764.58	1,000.00	235.42	76.46
299-000-745.000	CLOTHING AND BEDDING	0.00	742.45	1,500.00	757.55	49.50
299-000-747.000	GAS/OIL/VEHICLE REPAIR	51.09	1,164.29	2,500.00	1,335.71	46.57
299-000-810.000	FOOD	838.20	9,434.79	15,000.00	5,565.21	62.90
299-000-813.000	JANITORIAL SUPPLIES	93.45	1,150.06	1,000.00	-150.06	115.01
299-000-835..10	HEALTH SERVICES	-65.25	0.00	0.00	0.00	0.00
299-000-835.000	HEALTH SERVICES	802.25	2,206.85	3,000.00	793.15	73.56
299-000-835.10	INSPECTIONS	0.00	333.00	500.00	167.00	66.60
299-000-850.000	TELEPHONE	58.69	302.33	700.00	397.67	43.19
299-000-860.000	TRAVEL	0.00	306.61	1,000.00	693.39	30.66
	UNEMPLOYMENT	0.00	0.00	4,500.00	4,500.00	

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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						
299-000-870.000						0.00
299-000-920.000	UTILITIES	728.12	8,813.50	8,500.00	-313.50	103.69
299-000-957.000	EMPLOYEE TRAINING	0.00	969.00	2,500.00	1,531.00	38.76
299-000-976.000	BUILDING IMPROVEMENTS	102.75	102.75	10,000.00	9,897.25	1.03
299-000-977.000	EQUIPMENT	0.00	1,943.53	500.00	-1,443.53	388.71
Total Expenditures		<u>28,584.48</u>	<u>305,705.73</u>	<u>391,929.00</u>	<u>86,223.27</u>	<u>78.00</u>
CHANGE IN FUND EQUITY		-15,963.16	-14,127.80	50,771.00	-64,898.80	27.83

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	84,602.50	80,952.00	3,650.50	104.51
Total Revenues		<u>0.00</u>	<u>84,602.50</u>	<u>80,952.00</u>	<u>3,650.50</u>	<u>104.51</u>
Expenditures						
366-000-700.000	EXPENSE ACCOUNT	0.00	84,602.50	80,952.00	-3,650.50	104.51
Total Expenditures		<u>0.00</u>	<u>84,602.50</u>	<u>80,952.00</u>	<u>-3,650.50</u>	<u>104.51</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	118,215.00	118,215.00	0.00	100.00
Total Revenues		<u>0.00</u>	<u>118,215.00</u>	<u>118,215.00</u>	<u>0.00</u>	<u>100.00</u>
Expenditures						
369-000-700.000	EXPENSE ACCOUNT	0.00	118,215.00	118,215.00	0.00	100.00
Total Expenditures		<u>0.00</u>	<u>118,215.00</u>	<u>118,215.00</u>	<u>0.00</u>	<u>100.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	160,017.45	640,069.80	640,070.00	-0.20	100.00
Total Revenues		<u>160,017.45</u>	<u>640,069.80</u>	<u>640,070.00</u>	<u>-0.20</u>	<u>100.00</u>
Expenditures						
371-000-700.000	EXPENDITURES	53,339.15	533,391.50	640,070.00	106,678.50	83.33
Total Expenditures		<u>53,339.15</u>	<u>533,391.50</u>	<u>640,070.00</u>	<u>106,678.50</u>	<u>83.33</u>
CHANGE IN FUND EQUITY		106,678.30	106,678.30	0.00	106,678.30	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 CAPITAL IMPROVEMENT FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: CAPITAL IMPROVEMENT FUND						
	None					
Revenues						
401-000-666.000	INTEREST ON INVESTMENTS	0.00	0.23	0.00	0.23	0.00
	Total Revenues	<u>0.00</u>	<u>0.23</u>	<u>0.00</u>	<u>0.23</u>	<u>0.00</u>
	CHANGE IN FUND EQUITY	0.00	0.23	0.00	0.23	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 COURTHOUSE CONSTRUCTION FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: COURTHOUSE CONSTRUCTION FUND						
	None					
Expenditures						
410-000-999.000	TRANSFER OUT	0.00	10,255.04	0.00	-10,255.04	0.00
	Total Expenditures	<u>0.00</u>	<u>10,255.04</u>	<u>0.00</u>	<u>-10,255.04</u>	<u>0.00</u>
	CHANGE IN FUND EQUITY	0.00	-10,255.04	0.00	-10,255.04	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 ANIMAL CONTROL BUILDING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: ANIMAL CONTROL BUILDING FUND						
None						
Revenues						
420-000-403.000	CURRENT TAXES	16.88	328,864.67	0.00	328,864.67	0.00
420-000-417.000	PERSONAL TAXES	11.11	884.22	0.00	884.22	0.00
420-000-447.000	INTEREST ON TAX	1.32	95.14	0.00	95.14	0.00
420-000-666.000	INTEREST ON INVESTMENTS	1.22	1,060.14	0.00	1,060.14	0.00
420-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	102,000.00	-102,000.00	0.00
Total Revenues		<u>30.53</u>	<u>330,904.17</u>	<u>102,000.00</u>	<u>228,904.17</u>	<u>324.42</u>
Expenditures						
420-000-976.50	CONTRACTOR	0.00	0.00	102,000.00	102,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>102,000.00</u>	<u>102,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		30.53	330,904.17	0.00	330,904.17	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 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	9,400.00	210,000.00	-200,600.00	4.48
465-000-666.000	INTEREST ON INVESTMENTS	0.00	0.15	0.00	0.15	0.00
Total Revenues		<u>0.00</u>	<u>9,400.15</u>	<u>210,000.00</u>	<u>-200,599.85</u>	<u>4.48</u>
Expenditures						
465-000-700.000	EXPENDITURE CONTROL	0.00	9,400.00	210,000.00	200,600.00	4.48
Total Expenditures		<u>0.00</u>	<u>9,400.00</u>	<u>210,000.00</u>	<u>200,600.00</u>	<u>4.48</u>
CHANGE IN FUND EQUITY		0.00	0.15	0.00	0.15	0.00

ROSCOMMON COUNTY
Standard Budget Report
October 2009 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	1,910.00	30,130.00	32,000.00	-1,870.00	94.16
581-000-400.5	RAMP FEE	361.00	828.00	0.00	828.00	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	55,874.00	40,850.00	15,024.00	136.78
581-000-581.000	APPROPRIATION FROM GENERAL FUND	0.00	20,000.00	38,140.00	-18,140.00	52.44
581-000-649.000	GAS	5,307.37	73,400.08	100,000.00	-26,599.92	73.40
581-000-650.000	MECHANIC RENT	0.00	0.00	1,200.00	-1,200.00	0.00
581-000-666.000	INTEREST ON INVESTMENTS	0.00	2.57	0.00	2.57	0.00
Total Revenues		<u>7,578.37</u>	<u>180,234.65</u>	<u>213,690.00</u>	<u>-33,455.35</u>	<u>84.34</u>
Expenditures						
581-000-704.000	SALARY - MANAGER	1,622.90	17,850.22	21,097.00	3,246.78	84.61
581-000-715.000	SOCIAL SECURITY	127.59	1,376.05	1,308.00	-68.05	105.20
581-000-715.01	MEDICARE	29.84	321.80	306.00	-15.80	105.16
581-000-716.03	IN LIEU HEALTH INSURANCE	434.97	4,343.90	5,154.00	810.10	84.28
581-000-717.000	LIFE INSURANCE COUNTY SHARE	34.92	190.58	210.00	19.42	90.75
581-000-718.000	RETIREMENT COUNTY SHARE	170.40	1,874.27	2,215.00	340.73	84.62
581-000-719.000	AIRPORT INSURANCE	105.41	5,424.74	5,100.00	-324.74	106.37
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	2,247.35	1,200.00	-1,047.35	187.28
581-000-742.000	IMPROVEMENTS UNDER \$3000	0.00	1,096.31	3,000.00	1,903.69	36.54
581-000-743.000	FIRE FIGHTING SUPPLIES	0.00	40.00	150.00	110.00	26.67
581-000-747.000	GAS AND OIL	0.00	3,022.07	2,200.00	-822.07	137.37
581-000-747.50	GASOLINE-CREDIT CARD	0.00	48,269.62	100,000.00	51,730.38	48.27
581-000-805.000	ENGINEERING AND DEVELOPMENT	0.00	4,088.40	32,000.00	27,911.60	12.78
581-000-806.000	DUES	150.00	220.00	1,000.00	780.00	22.00
581-000-807.000	SERVICE CONTRACTS	0.00	2,795.44	2,500.00	-295.44	111.82
581-000-850.000	TELEPHONE	126.52	1,232.23	2,300.00	1,067.77	53.58
581-000-851.000	RADIO MAINTENANCE	0.00	0.00	150.00	150.00	0.00
581-000-860.000	TRAVEL	163.55	1,299.73	600.00	-699.73	216.62
581-000-861.000	FREIGHT	0.00	24.40	100.00	75.60	24.40
581-000-900.000	ADVERTISING	0.00	140.00	100.00	-40.00	140.00
581-000-920.000	UTILITIES	340.98	4,905.78	9,000.00	4,094.22	54.51
581-000-930.000	BUILDING REPAIR	0.00	0.00	500.00	500.00	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 AIRPORT FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: AIRPORT FUND						
	None					
Expenditures						
581-000-931.000	REPAIR ON EQUIPMENT	240.00	5,215.40	4,500.00	-715.40	115.90
581-000-935.000	GROUNDS CARE	0.00	3,531.13	5,500.00	1,968.87	64.20
581-000-976.000	BUILDING IMPROVEMENTS	0.00	17,209.82	7,500.00	-9,709.82	229.46
581-000-977.000	MACHINERY AND EQUIPMENT	0.00	748.20	4,000.00	3,251.80	18.70
Total Expenditures		<u>3,547.08</u>	<u>127,467.44</u>	<u>213,690.00</u>	<u>86,222.56</u>	<u>59.65</u>
CHANGE IN FUND EQUITY		4,031.29	52,767.21	0.00	52,767.21	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 PA 123 TPF

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: PA 123 TPF						
None						
Revenues						
617-000-400.000	REVENUE ACCOUNTS	0.00	119,950.00	0.00	119,950.00	0.00
617-000-699.000	TRANSFER FROM OTHER FUNDS	70,422.38	70,422.38	0.00	70,422.38	0.00
Total Revenues		<u>70,422.38</u>	<u>190,372.38</u>	<u>0.00</u>	<u>190,372.38</u>	<u>0.00</u>
Expenditures						
617-000-700.000	CONTINGENCY	0.00	200.00	0.00	-200.00	0.00
617-000-814.000	contracts	22,329.00	28,229.00	0.00	-28,229.00	0.00
Total Expenditures		<u>22,329.00</u>	<u>28,429.00</u>	<u>0.00</u>	<u>-28,429.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		48,093.38	161,943.38	0.00	161,943.38	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 2002 TAXES

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: 2002 TAXES						
None						
Revenues						
635-000-447.000	INTEREST ON TAX	0.26	-489.99	0.00	-489.99	0.00
635-000-448.000	COLLECTION OF TAXES EXPENSE	5.23	495.48	0.00	495.48	0.00
Total Revenues		<u>5.49</u>	<u>5.49</u>	<u>0.00</u>	<u>5.49</u>	<u>0.00</u>
Expenditures						
635-000-999.000	TRANSFER OUT TO OTHER FUNDS	419,796.77	419,796.77	0.00	-419,796.77	0.00
Total Expenditures		<u>419,796.77</u>	<u>419,796.77</u>	<u>0.00</u>	<u>-419,796.77</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		-419,791.28	-419,791.28	0.00	-419,791.28	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 2003 TAXES TPF

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: 2003 TAXES TPF						
None						
Revenues						
636-000-447.000	INTEREST ON TAX	0.88	-128.83	0.00	-128.83	0.00
636-000-448.000	COLLECTION OF TAXES EXPENSE	15.01	710.81	0.00	710.81	0.00
636-000-620.000	STATMENT FEES	0.00	65.00	0.00	65.00	0.00
Total Revenues		<u>15.89</u>	<u>646.98</u>	<u>0.00</u>	<u>646.98</u>	<u>0.00</u>
Expenditures						
636-000-999.000	TRANSFER OUT TO OTHER FUNDS	483,848.64	483,848.64	0.00	-483,848.64	0.00
Total Expenditures		<u>483,848.64</u>	<u>483,848.64</u>	<u>0.00</u>	<u>-483,848.64</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		-483,832.75	-483,201.66	0.00	-483,201.66	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 TPF 2004 TAXES

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: TPF 2004 TAXES						
None						
Revenues						
637-000-447.000	INTEREST ON TAX	0.00	113.69	0.00	113.69	0.00
637-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	1,387.01	0.00	1,387.01	0.00
637-000-620.000	STATMENT FEES	0.00	-978.33	0.00	-978.33	0.00
637-000-666.000	INTEREST ON INVESTMENTS	0.00	-1,113.40	0.00	-1,113.40	0.00
Total Revenues		<u>0.00</u>	<u>-591.03</u>	<u>0.00</u>	<u>-591.03</u>	<u>0.00</u>
Expenditures						
637-000-999.000	TRANSFER OUT TO OTHER FUNDS	<u>236,072.95</u>	<u>236,072.95</u>	<u>0.00</u>	<u>-236,072.95</u>	<u>0.00</u>
Total Expenditures		<u>236,072.95</u>	<u>236,072.95</u>	<u>0.00</u>	<u>-236,072.95</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		-236,072.95	-236,663.98	0.00	-236,663.98	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 2005 taxes

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: 2005 taxes						
None						
Revenues						
638-000-447.000	INTEREST ON TAX	0.00	5,021.34	0.00	5,021.34	0.00
638-000-448.000	COLLECTION OF TAXES EXPENSE	0.00	136.71	0.00	136.71	0.00
638-000-620.000	STATMENT FEES	0.00	-35,547.04	0.00	-35,547.04	0.00
Total Revenues		<u>0.00</u>	<u>-30,388.99</u>	<u>0.00</u>	<u>-30,388.99</u>	<u>0.00</u>
Expenditures						
638-000-999.000	TRANSFER OUT TO OTHER FUNDS	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>-300,000.00</u>	<u>0.00</u>
Total Expenditures		<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>-300,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		-300,000.00	-330,388.99	0.00	-330,388.99	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 2006 TAXES

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: 2006 TAXES						
None						
Revenues						
639-000-447.000	INTEREST ON TAX	928.93	61,700.68	0.00	61,700.68	0.00
639-000-448.000	COLLECTION OF TAXES EXPENSE	81.06	6,487.27	0.00	6,487.27	0.00
639-000-620.000	STATMENT FEES	2.41	-47,307.08	0.00	-47,307.08	0.00
639-000-666.000	INTEREST ON INVESTMENTS	0.51	67.49	0.00	67.49	0.00
Total Revenues		<u>1,012.91</u>	<u>20,948.36</u>	<u>0.00</u>	<u>20,948.36</u>	<u>0.00</u>
Expenditures						
639-000-999.000	TRANSFER OUT TO OTHER FUNDS	300,000.00	300,000.00	0.00	-300,000.00	0.00
Total Expenditures		<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>-300,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		-298,987.09	-279,051.64	0.00	-279,051.64	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 2007 taxes

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: 2007 taxes						
None						
Revenues						
640-000-447.000	INTEREST ON TAX	8,631.98	157,079.55	0.00	157,079.55	0.00
640-000-448.000	COLLECTION OF TAXES EXPENSE	1,179.87	39,517.88	0.00	39,517.88	0.00
640-000-620.000	STATMENT FEES	-3.03	634.80	0.00	634.80	0.00
Total Revenues		<u>9,808.82</u>	<u>197,232.23</u>	<u>0.00</u>	<u>197,232.23</u>	<u>0.00</u>
Expenditures						
640-000-999.000	TRANSFER OUT TO OTHER FUNDS	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>-1,000,000.00</u>	<u>0.00</u>
Total Expenditures		<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>-1,000,000.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		-990,191.18	-802,767.77	0.00	-802,767.77	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 2008 TAXES

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: 2008 TAXES						
	None					
Revenues						
641-000-447.000	INTEREST ON TAX	12,039.93	78,403.19	0.00	78,403.19	0.00
641-000-448.000	COLLECTION OF TAXES EXPENSE	6,235.96	73,099.98	0.00	73,099.98	0.00
641-000-620.000	STATEMENT FEES	0.46	-119.60	0.00	-119.60	0.00
Total Revenues		<u>18,276.35</u>	<u>151,383.57</u>	<u>0.00</u>	<u>151,383.57</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		18,276.35	151,383.57	0.00	151,383.57	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 DRAINAGE REVOLVING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: DRAINAGE REVOLVING FUND						
None						
Revenues						
671-000-400.000	DRAINAGE REVENUE	0.00	0.00	10,000.00	-10,000.00	0.00
671-000-666.000	INTEREST ON INVESTMENTS	0.00	0.02	0.00	0.02	0.00
Total Revenues		<u>0.00</u>	<u>0.02</u>	<u>10,000.00</u>	<u>-9,999.98</u>	<u>0.00</u>
Expenditures						
671-000-700.000	DRAINAGE EXPENSE	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>
CHANGE IN FUND EQUITY		0.00	0.02	0.00	0.02	0.00

ROSCOMMON COUNTY
Standard Budget Report
 October 2009 TAX PAYMENT FUNDS

Account Nbr	Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: TAX PAYMENT FUNDS						
None						
Revenues						
699-000-666.000	INTEREST	74.70	25,277.38	0.00	25,277.38	0.00
699-000-699.000	TRANSFER FROM OTHER FUNDS	2,669,295.98	2,790,356.00	0.00	2,790,356.00	0.00
Total Revenues		<u>2,669,370.68</u>	<u>2,815,633.38</u>	<u>0.00</u>	<u>2,815,633.38</u>	<u>0.00</u>
Expenditures						
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$3000	387.04	3,908.41	0.00	-3,908.41	0.00
699-000-728.000	ADVERTISING	0.00	675.00	0.00	-675.00	0.00
699-000-860.000	TRAVEL	485.07	876.29	0.00	-876.29	0.00
699-000-957.000	EMPLOYEE TRAINING	0.00	74.83	0.00	-74.83	0.00
699-000-999.000	TRANSFER OTHER FUNDS	640,069.80	640,069.80	0.00	-640,069.80	0.00
Total Expenditures		<u>640,941.91</u>	<u>645,604.33</u>	<u>0.00</u>	<u>-645,604.33</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		2,028,428.77	2,170,029.05	0.00	2,170,029.05	0.00