

**County of Grant**  
**Prosecuting Atty**  
 For the Twelve Months Ending December 31, 2009

**Monthly Expense Report**

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515201100	REG SALARIES & WAGES	\$1,617,278.00	\$131,508.44	\$1,568,616.45	\$48,661.55	96.99%
515201201	TEMPORARY HELP			2,943.00	(2,943.00)	0.00%
515201300	OTHER COMPENSATION	1,600.00	34,800.74	55,043.59	(53,443.59)	3440.22%
515202100	RETIREMENT	116,499.00	6,304.57	96,652.62	19,846.38	82.96%
515202200	SOCIAL SECURITY	115,904.00	11,717.66	116,464.98	(560.98)	100.48%
515202300	MEDICAL & LIFE INSURANCE	206,348.00	18,841.73	191,712.27	14,635.73	92.91%
515202400	INDUSTRIAL INSURANCE	5,115.00	453.77	6,106.72	(91.72)	119.39%
515202599	UNEMPL COMP-INTERFND	7,818.00	2,069.78	30,336.58	(22,518.58)	388.04%
515203100	OFFICE & OPER SUPPLIES	17,000.00	7,775.15	22,174.82	(5,174.82)	130.44%
515203119	PUBLICATIONS	19,000.00	4,887.93	18,987.22	12.78	99.93%
515203500	SMALL TOOL/MINOR EQUIP	500.00		155.92	344.08	31.18%
515203564	SMALL TOOLS > \$550	5,000.00	950.85	2,258.55	2,741.45	45.17%
515204100	PROFESSIONAL SERVICES	31,086.00	8,266.06	37,608.95	(6,522.95)	120.98%
515204200	COMMUNICATION	2,000.00	413.00	2,021.71	(21.71)	101.09%
515204300	TRAVEL	10,000.00	170.00	5,040.62	4,959.38	50.41%
515204400	ADVERTISING	200.00		372.00	(172.00)	186.00%
515204600	INSURANCE	125.00			125.00	0.00%
515204800	REPAIRS-MAINTENANCE	8,000.00	1,493.63	9,316.79	(1,316.79)	116.46%
515204900	MISCELLANEOUS	6,000.00	5,337.11	10,589.41	(4,589.41)	176.49%
515209100	INTRFND PROF SERVICE	1,132.00			1,132.00	0.00%
515209200	INTRFND COMMUNICATION	20,000.00	4,844.59	21,013.82	(1,013.82)	105.07%
515209500	INTRFND RENT/LEASE	3,500.00	779.72	2,465.75	1,034.25	70.45%
515209600	INTRFND INSUR SERV	18,000.00			294.00	98.37%
515221100	REG SALARIES & WAGES	147,764.00		147,764.00		0.00%
515222100	RETIREMENT	12,490.00		12,490.00		0.00%
515222200	SOCIAL SECURITY	10,499.00		10,499.00		0.00%
515222300	MEDICAL & LIFE INSURANCE	21,022.00		21,022.00		0.00%
515222400	INDUSTRIAL INSURANCE	400.00		400.00		0.00%
515222599	UNEMPL COMP-INTERFND	739.00		739.00		0.00%
515223100	OFFICE & OPER SUPPLIES	800.00		800.00		0.00%
515223119	PUBLICATIONS	2,500.00	251.04	2,224.01	275.99	88.96%
515223500	SMALL TOOL/MINOR EQUIP	500.00		500.00		0.00%
515224100	PROFESSIONAL SERVICES	5,000.00	50.00	3,881.35	1,118.65	77.63%
515224200	COMMUNICATION	800.00	151.12	339.26	460.74	42.41%
515224300	TRAVEL	1,500.00		263.38	1,236.62	17.56%
515224900	MISCELLANEOUS	600.00		618.55	(18.55)	103.09%
515229500	INTRFND RENT/LEASE	300.00		300.00		0.00%
	TOTAL	2,417,019.00	241,066.89	2,225,380.66	191,638.32	92.07%
515229500	TOTAL: REG SALARIES/WAG	1,766,642.00	166,309.18	1,623,660.04	142,981.96	91.91%
515229500	TOTAL: EXTRA HELP/OVERTIME			2,943.00	(2,943.00)	0.00%
515229500	TOTAL: PAYROLL BENEFITS	496,834.00	39,387.51	441,273.17	55,560.83	88.82%

GCDEPTEXP

**County of Grant**  
**Prosecuting Atty**  
 For the Twelve Months Ending December 31, 2009  
**Monthly Expense Report**

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATIO	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
522232222	TOTAL: SUPPLIES	\$45,300.00	\$13,864.97	\$46,266.88	(\$966.88)	102.13%
522242222	TOTAL: OTHER SRVS/CHARG	65,311.00	15,880.92	70,052.02	(4,741.02)	107.26%
522292222	TOTAL: INTERFUND PAYMIE	42,932.00	5,624.31	41,185.57	1,746.43	95.93%
	GRAND TOTAL:	2,417,019.00	241,066.89	2,225,380.68	191,638.32	92.07%

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515201100	REG SALARIES & WAGES	\$1,617,278.00	\$131,508.44	\$1,568,616.45	\$48,661.55	96.99%
515201201	TEMPORARY HELP	1,600.00	34,800.74	2,943.00	(2,943.00)	0.00%
515201300	OTHER COMPENSATION	116,499.00	6,304.57	55,043.59	(53,443.59)	3440.22%
515202100	RETIREMENT	115,904.00	11,717.66	96,652.62	19,846.38	82.96%
515202200	SOCIAL SECURITY	206,348.00	18,841.73	116,464.98	(560.98)	100.48%
515202300	MEDICAL & LIFE INSURANCE	5,115.00	453.77	191,712.27	14,635.73	92.91%
515202400	INDUSTRIAL INSURANCE	17,000.00	2,069.78	6,106.72	(991.72)	119.39%
515202599	UNEMPL.COMP-INTERFND	7,818.00	7,775.15	30,336.58	(22,518.58)	388.04%
515203100	OFFICE & OPER SUPPLIES	15,000.00	4,887.93	22,174.82	(5,174.82)	130.44%
515203119	PUBLICATIONS	500.00	950.85	18,987.22	(3,987.22)	126.58%
515203500	SMALL TOOL/MINOR EQUIP	5,000.00	6,574.06	155.92	344.08	31.18%
515203564	SMALL TOOLS > \$550	10,000.00	413.00	2,258.55	2,741.45	45.17%
515204100	PROFESSIONAL SERVICES	2,000.00	170.00	21,699.65	(11,699.65)	217.00%
515204200	COMMUNICATION	10,000.00	950.85	2,021.71	(21.71)	101.09%
515204300	TRAVEL	200.00	170.00	5,040.62	4,959.38	50.41%
515204400	ADVERTISING	125.00	1,493.63	372.00	(172.00)	186.00%
515204600	INSURANCE	8,000.00	5,337.11	125.00	125.00	0.00%
515204800	REPAIRS-MAINTENANCE	6,000.00	1,132.00	1,316.79	(1,316.79)	116.46%
515204900	MISCELLANEOUS	20,000.00	4,844.59	10,589.41	(4,589.41)	176.49%
515209100	INTRFND PROF SERVICE	3,500.00	779.72	1,132.00	1,132.00	0.00%
515209200	INTRFND COMMUNICATION	18,000.00	147,764.00	21,013.82	(1,013.82)	105.07%
515209500	INTRFND RENT/LEASE	12,490.00	2,465.75	1,034.25	294.00	70.45%
515209600	INTRFND INSUR SERV	10,499.00	12,490.00	17,706.00	147,764.00	98.37%
515221100	REG SALARIES & WAGES	21,022.00	400.00	10,499.00	12,490.00	0.00%
515222100	SOCIAL SECURITY	739.00	251.04	21,022.00	21,022.00	0.00%
515222200	MEDICAL & LIFE INSURANCE	800.00	50.00	400.00	400.00	0.00%
515222300	INDUSTRIAL INSURANCE	800.00	50.00	739.00	739.00	0.00%
515222400	UNEMPL.COMP-INTERFND	2,500.00	151.12	466.36	333.64	58.30%
515222599	OFFICE & OPER SUPPLIES	500.00	50.00	275.99	275.99	88.96%
515223100	PUBLICATIONS	5,000.00	3,881.35	500.00	500.00	0.00%
515223119	SMALL TOOL/MINOR EQUIP	800.00	339.26	1,118.65	1,118.65	77.63%
515223500	PROFESSIONAL SERVICES	1,500.00	618.55	460.74	460.74	42.41%
515224100	COMMUNICATION	600.00	300.00	1,236.62	1,236.62	17.56%
515224200	TRAVEL	300.00	239,374.89	(18.55)	300.00	103.09%
515224300	MISCELLANEOUS	2,391,933.00	2,209,471.38	182,461.62	182,461.62	0.00%
515224900	INTRFND RENT/LEASE					92.37%
515229500	TOTAL					
5??2?1??2??	TOTAL: REG SALARIES/WAG	1,766,642.00	166,309.18	1,623,660.04	142,981.96	91.91%
5??2?12??2??	TOTAL: EXTRA HELP/OVERTIME	496,834.00	39,387.51	2,943.00	(2,943.00)	0.00%
5??2?2??2??2??	TOTAL: PAYROLL BENEFITS			441,273.17	55,560.83	88.82%

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ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATIO	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
57773777	TOTAL: SUPPLIES	\$41,300.00	\$13,864.97	\$46,266.88	(\$4,966.88)	112.03%
57774777	TOTAL: OTHER SRVS/CHARG	44,225.00	14,188.92	54,142.72	(9,917.72)	122.43%
57779777	TOTAL: INTERFUND PAYME	42,932.00	5,624.31	41,185.57	1,746.43	95.93%
	GRAND TOTAL:	2,391,933.00	239,374.89	2,209,471.38	182,461.62	92.37%

**County of Grant**  
**Chgs ABMS**  
 For the Twelve Months Ending December 31, 2009  
**Monthly Expense Report**

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATIO	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515204100	PROFESSIONAL SERVICES TOTAL	\$5,000.00 5,000.00			\$5,000.00 5,000.00	0.00% 0.00%
577744777	TOTAL: OTHER SRVS/CHARG GRAND TOTAL:	5,000.00 5,000.00			5,000.00 5,000.00	0.00% 0.00%

**County of Grant**  
**STOP Grant**  
 For the Twelve Months Ending December 31, 2009  
**Monthly Expense Report**

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATIO	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515203119	PUBLICATIONS	\$4,000.00	1,692.00	15,909.30	\$4,000.00	0.00%
515204100	PROFESSIONAL SERVICES	16,086.00	1,692.00	15,909.30	176.70	98.90%
	TOTAL	20,086.00	1,692.00	15,909.30	4,176.70	79.21%
5???	TOTAL: SUPPLIES	4,000.00	1,692.00	15,909.30	4,000.00	0.00%
5???	TOTAL: OTHER SRVS/CHARG	16,086.00	1,692.00	15,909.30	176.70	98.90%
5???	GRAND TOTAL:	20,086.00	1,692.00	15,909.30	4,176.70	79.21%