

County of Grant
Prosecuting Atty
For the Twelve Months Ending December 31, 2011

Monthly Expense Report

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL APPROPRIATIO</u>	<u>EXPENDITURES THIS PERIOD</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>UNENCUMBERED BALANCE</u>	<u>USED</u>	<u>Previous Yr This Period</u>	<u>Previous Year YTD</u>
515201100	REG SALARIES & WAGES		\$133,996.09	\$1,566,969.62	(\$1,566,969.62)	0.00%	\$129,887.59	\$1,536,271.30
515201201	TEMPORARY HELP					0.00%		18,005.00
515201300	OTHER COMPENSATION			6,305.85	(6,305.85)	0.00%		6,185.90
515202100	RETIREMENT		9,025.46	87,082.64	(87,082.64)	0.00%	6,420.65	75,471.72
515202200	SOCIAL SECURITY		9,296.91	109,487.34	(109,487.34)	0.00%	(31,705.55)	118,734.25
515202300	MEDICAL & LIFE INSURANCE		20,194.80	248,851.31	(248,851.31)	0.00%	17,193.31	222,992.62
515202400	INDUSTRIAL INSURANCE		751.09	6,348.21	(6,348.21)	0.00%	495.07	6,138.99
515202599	UNEMPL.COMP-INTERFND		757.95	9,588.07	(9,588.07)	0.00%	3,614.07	14,563.96
515203100	OFFICE & OPER SUPPLIES		21,166.25	40,216.09	(40,216.09)	0.00%	6,117.81	19,902.43
515203119	PUBLICATIONS		1,765.91	14,132.08	(14,132.08)	0.00%	2,427.35	16,556.54
515203500	SMALL TOOL/MINOR EQUIP		192.20	192.20	(192.20)	0.00%	479.61	479.61
515203564	SMALL TOOLS > \$550		2,535.75	5,702.72	(5,702.72)	0.00%	7,458.43	9,266.76
515204100	PROFESSIONAL SERVICES		1,977.42	18,692.68	(18,692.68)	0.00%	2,303.44	24,406.36
515204200	COMMUNICATION		436.36	2,201.27	(2,201.27)	0.00%	144.00	864.00
515204300	TRAVEL		1,248.00	10,314.31	(10,314.31)	0.00%		7,646.25
515204400	ADVERTISING					0.00%		300.00
515204600	INSURANCE			100.00	(100.00)	0.00%		100.00
515204800	REPAIRS-MAINTENANCE		1,466.64	8,177.17	(8,177.17)	0.00%	1,844.24	9,078.28
515204900	MISCELLANEOUS		4,297.00	9,834.92	(9,834.92)	0.00%	2,646.20	11,137.76
515206400	MACHINERY-EQUIPMENT					0.00%		672.20
515209200	INTRFD COMMUNICATION		4,604.76	19,137.73	(19,137.73)	0.00%	3,041.47	19,226.98
515209500	INTRFND RENT/LEASE		569.71	2,872.66	(2,872.66)	0.00%	158.51	2,979.40
515209600	INTRFND INSUR SERV			22,353.94	(22,353.94)	0.00%		19,627.33
515223100	OFFICE & OPER SUPPLIES		305.57	486.82	(486.82)	0.00%		306.66
515223119	PUBLICATIONS					0.00%	196.92	422.44
515223500	SMALL TOOL/MINOR EQUIP					0.00%		429.44
515224100	PROFESSIONAL SERVICES		24.61	1,201.30	(1,201.30)	0.00%		261.98
515224200	COMMUNICATION		44.39	404.76	(404.76)	0.00%		274.23
515224300	TRAVEL			215.24	(215.24)	0.00%		2,119.36
515224900	MISCELLANEOUS		509.00	509.00	(509.00)	0.00%	480.00	910.00
	R&M VEHICLE							
594156400	MACHINERY-EQUIPMENT		12,371.76	12,371.76	(12,371.76)	0.00%		
	TOTAL		227,537.63	2,203,749.69	(2,203,749.69)	0.00%	153,203.12	2,145,331.75
5????1???	TOTAL: REG SALARIES/WAGES		133,996.09	1,573,275.47	(1,573,275.47)	0.00%	129,887.59	1,542,457.20
5????12??	TOTAL: EXTRA HELP/OVERTIME					0.00%		18,005.00
5????2???	TOTAL: PAYROLL BENEFITS		40,026.21	461,357.57	(461,357.57)	0.00%	(3,982.45)	437,901.54
5????3???	TOTAL: SUPPLIES		25,965.68	60,729.91	(60,729.91)	0.00%	16,680.12	47,363.88
5????4???	TOTAL: OTHER SRVS/CHARGES		10,003.42	51,650.65	(51,650.65)	0.00%	7,417.88	57,098.22
5????6???	TOTAL: CAPITAL OUTLAY		12,371.76	12,371.76	(12,371.76)	0.00%		672.20
5????9???	TOTAL: INTERFUND PAYMENTS		5,174.47	44,364.33	(44,364.33)	0.00%	3,199.98	41,833.71
	GRAND TOTAL:		227,537.63	2,203,749.69	(2,203,749.69)	0.00%	153,203.12	2,145,331.75

County of Grant
Prosecuting Atty - 0000
For the Twelve Months Ending December 31, 2011

Monthly Expense Report

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL APPROPRIATIO</u>	<u>EXPENDITURES THIS PERIOD</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>UNENCUMBERED BALANCE</u>	<u>USED</u>	<u>Previous Yr This Period</u>	<u>Previous Year YTD</u>
515201100	REG SALARIES & WAGES		\$133,996.09	\$1,566,969.62	(\$1,566,969.62)	0.00%	\$129,887.59	\$1,536,271.30
515201201	TEMPORARY HELP					0.00%		18,005.00
515201300	OTHER COMPENSATION			6,305.85	(6,305.85)	0.00%		6,185.90
515202100	RETIREMENT		9,025.46	87,082.64	(87,082.64)	0.00%	6,420.65	75,471.72
515202200	SOCIAL SECURITY		9,296.91	109,487.34	(109,487.34)	0.00%	(31,705.55)	118,734.25
515202300	MEDICAL & LIFE INSURANCE		20,194.80	248,851.31	(248,851.31)	0.00%	17,193.31	222,992.62
515202400	INDUSTRIAL INSURANCE		751.09	6,348.21	(6,348.21)	0.00%	495.07	6,138.99
515202599	UNEMPL.COMP-INTERFND		757.95	9,588.07	(9,588.07)	0.00%	3,614.07	14,563.96
515203100	OFFICE & OPER SUPPLIES		21,166.25	39,544.69	(39,544.69)	0.00%	6,117.81	19,902.43
515203119	PUBLICATIONS		1,765.91	14,132.08	(14,132.08)	0.00%	2,427.35	16,556.54
515203500	SMALL TOOL/MINOR EQUIP		192.20	192.20	(192.20)	0.00%	479.61	479.61
515203564	SMALL TOOLS > \$550		2,535.75	5,702.72	(5,702.72)	0.00%	7,458.43	9,266.76
515204100	PROFESSIONAL SERVICES		1,063.52	4,655.48	(4,655.48)	0.00%	978.19	12,291.89
515204200	COMMUNICATION		436.36	2,201.27	(2,201.27)	0.00%	144.00	864.00
515204300	TRAVEL		1,248.00	10,314.31	(10,314.31)	0.00%		7,169.75
515204400	ADVERTISING					0.00%		300.00
515204600	INSURANCE			100.00	(100.00)	0.00%		100.00
515204800	REPAIRS-MAINTENANCE		1,466.64	8,177.17	(8,177.17)	0.00%	1,844.24	9,078.28
515204900	MISCELLANEOUS		4,297.00	9,110.17	(9,110.17)	0.00%	2,646.20	10,638.67
515209200	INTRFD COMMUNICATION		4,604.76	19,137.73	(19,137.73)	0.00%	3,041.47	19,226.98
515209500	INTRFND RENT/LEASE		569.71	2,872.66	(2,872.66)	0.00%	158.51	2,979.40
515209600	INTRFND INSUR SERV			22,353.94	(22,353.94)	0.00%		19,627.33
515223100	OFFICE & OPER SUPPLIES		305.57	486.82	(486.82)	0.00%		306.66
515223119	PUBLICATIONS					0.00%	196.92	422.44
515223500	SMALL TOOL/MINOR EQUIP					0.00%		429.44
515224100	PROFESSIONAL SERVICES		24.61	1,201.30	(1,201.30)	0.00%		261.98
515224200	COMMUNICATION		44.39	404.76	(404.76)	0.00%		274.23
515224300	TRAVEL			215.24	(215.24)	0.00%		2,119.36
515224900	MISCELLANEOUS		509.00	509.00	(509.00)	0.00%	480.00	910.00
	R&M VEHICLE							
594156400	MACHINERY-EQUIPMENT		12,371.76	12,371.76	(12,371.76)	0.00%		
	TOTAL		226,623.73	2,188,316.34	(2,188,316.34)	0.00%	151,877.87	2,131,569.49
5????1???	TOTAL: REG SALARIES/WAGES		133,996.09	1,573,275.47	(1,573,275.47)	0.00%	129,887.59	1,542,457.20
5????12???	TOTAL: EXTRA HELP/OVERTIME					0.00%		18,005.00
5????2???	TOTAL: PAYROLL BENEFITS		40,026.21	461,357.57	(461,357.57)	0.00%	(3,982.45)	437,901.54
5????3???	TOTAL: SUPPLIES		25,965.68	60,058.51	(60,058.51)	0.00%	16,680.12	47,363.88
5????4???	TOTAL: OTHER SRVS/CHARGES		9,089.52	36,888.70	(36,888.70)	0.00%	6,092.63	44,008.16
5????6???	TOTAL: CAPITAL OUTLAY		12,371.76	12,371.76	(12,371.76)	0.00%		
5????9???	TOTAL: INTERFUND PAYMENTS		5,174.47	44,364.33	(44,364.33)	0.00%	3,199.98	41,833.71
	GRAND TOTAL:		226,623.73	2,188,316.34	(2,188,316.34)	0.00%	151,877.87	2,131,569.49

County of Grant
5002 STOP Grant
For the Twelve Months Ending December 31, 2011

Monthly Expense Report

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL APPROPRIATIO</u>	<u>EXPENDITURES THIS PERIOD</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>UNENCUMBERED BALANCE</u>	<u>USED</u>	<u>Previous Yr This Period</u>	<u>Previous Year YTD</u>
515204100	PROFESSIONAL SERVICES		\$913.90	\$14,037.20	(\$14,037.20)	0.00%		
515204900	MISCELLANEOUS			724.75	(724.75)	0.00%		
	R&M VEHICLE							
	TOTAL		913.90	14,761.95	(14,761.95)	0.00%		
5????4???	TOTAL: OTHER SRVS/CHARGES		913.90	14,761.95	(14,761.95)	0.00%		
	GRAND TOTAL:		913.90	14,761.95	(14,761.95)	0.00%		

County of Grant
5004 Byrne Grant
For the Twelve Months Ending December 31, 2011

Monthly Expense Report

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL APPROPRIATIO</u>	<u>EXPENDITURES THIS PERIOD</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>UNENCUMBERED BALANCE</u>	<u>USED</u>	<u>Previous Yr This Period</u>	<u>Previous Year YTD</u>
515203100	OFFICE & OPER SUPPLIES			\$671.40	(\$671.40)	0.00%		
	R&M VEHICLE							
	TOTAL			671.40	(671.40)	0.00%		
5????3???	TOTAL: SUPPLIES			671.40	(671.40)	0.00%		
	GRAND TOTAL:			671.40	(671.40)	0.00%		

County of Grant
9201 STOP Grant
For the Twelve Months Ending December 31, 2011

Monthly Expense Report

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL APPROPRIATIO</u>	<u>EXPENDITURES THIS PERIOD</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>UNENCUMBERED BALANCE</u>	<u>USED</u>	<u>Previous Yr This Period</u>	<u>Previous Year YTD</u>
515204100	PROFESSIONAL SERVICES					0.00%	\$1,325.25	\$12,114.47
515204300	TRAVEL					0.00%		476.50
515204900	MISCELLANEOUS					0.00%		499.09
515206400	MACHINERY-EQUIPMENT					0.00%		672.20
	R&M VEHICLE							
	TOTAL					0.00%	1,325.25	13,762.26
5????4???	TOTAL: OTHER SRVS/CHARGES					0.00%	1,325.25	13,090.06
5????6???	TOTAL: CAPITAL OUTLAY					0.00%		672.20
	GRAND TOTAL:					0.00%	1,325.25	13,762.26

County of Grant
 Pros Atty
 For the Twelve Months Ending December 31, 2011

Monthly Revenue Report

ACCOUNT #	ACCOUNT NAME	TOTAL		RECEIVED	YEAR TO DATE	UNCOLLECTED	%RECD	Previous Year	Previous Year
		APPROPRIATION	THIS PERIOD	RECEIVED	RECEIVED	BALANCE		This Period	
3160000	DEPT OF JUSTICE				\$20,527.75	\$20,527.75	0.00%		
3165773	S.T.O.P.	(17,982.00)			3,144.50	(14,837.50)	17.49%		14,681.26
3167000	DEPT OF JUST. GANG/DRUG/VIOL.				44,915.57	44,915.57	0.00%	1,821.66	1,821.66
4001100	1/2 PROS.ATTY SAL.	(74,412.00)	6,201.33		74,415.96	3.96	100.01%	6,201.33	74,415.96
4042000	DEPT.OF COMMUNITY DEVELOPMENT	(65,000.00)				(65,000.00)	0.00%	(1,821.66)	
9216800	ARRA PROS. REST. GRT.						0.00%		67,805.26
1600000	WORD PROC/PRINT/DUPL	(300.00)	74.80		1,473.08	1,173.08	491.03%	151.32	1,410.40
9900000	MISC REVENUE-OTHER	(1,000.00)	40.00		745.08	(254.92)	74.51%	62.41	710.01
	GRAND TOTAL:	(158,694.00)	6,316.13		145,221.94	(13,472.06)	91.51%	6,415.06	160,844.55