

County of Grant
Prosecuting Atty
 For the Six Months Ending June 30, 2009

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515201100	REG SALARIES & WAGES	\$1,585,078.00	\$131,478.13	\$748,743.30	\$836,334.70	47.24%
515201300	OTHER COMPENSATION	1,600.00		19,281.96	(17,681.96)	1205.12%
515202100	RETIREMENT	114,649.00	9,744.93	55,969.42	58,679.58	48.82%
515202200	SOCIAL SECURITY	113,404.00	9,114.32	54,072.68	59,331.32	47.68%
515202300	MEDICAL & LIFE INSURANCE	199,763.00	13,650.57	84,695.78	115,067.22	42.40%
515202400	INDUSTRIAL INSURANCE	5,000.00		2,054.51	2,945.49	41.09%
515202599	UNEMPL COMP-INTERFND	7,733.00		1,646.71	6,086.29	21.29%
515203100	OFFICE & OPER SUPPLIES	17,000.00	835.86	6,799.05	10,200.95	39.99%
515203119	PUBLICATIONS	19,000.00	1,304.57	5,819.65	13,180.35	30.63%
515203500	SMALL TOOL/MINOR EQUIP	500.00		155.92	344.08	31.18%
515203564	SMALL TOOLS > \$550	1,000.00			1,000.00	0.00%
515204100	PROFESSIONAL SERVICES	26,086.00	4,446.01	19,396.85	6,689.15	74.36%
515204200	COMMUNICATION	2,000.00	241.57	1,248.71	751.29	62.44%
515204300	TRAVEL	10,000.00	275.00	2,034.48	7,965.52	20.34%
515204400	ADVERTISING	200.00		72.00	128.00	36.00%
515204600	INSURANCE	125.00			125.00	0.00%
515204800	REPAIRS-MAINTENANCE	8,000.00	1,157.42	3,408.38	4,591.62	42.60%
515204900	MISCELLANEOUS	11,000.00	524.20	5,248.31	5,751.69	47.71%
515209100	INTRFND PROF SERVICE	1,132.00			1,132.00	0.00%
515209200	INTRFND COMMUNICATION	20,000.00		7,798.47	12,201.53	38.99%
515209500	INTRFND RENT/LEASE	3,500.00		1,050.55	2,449.45	30.02%
515209600	INTRFND INSUR SERV	18,000.00	97.25		18,000.00	0.00%
515220000	LEGAL SERV-CIVIL			2,396.67		0.00%
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	391.14	45.32	754.68	5.67%
515223119	PUBLICATIONS	2,500.00		1,206.88	1,293.12	48.28%
515223500	SMALL TOOL/MINOR EQUIP	500.00			500.00	0.00%
515224100	PROFESSIONAL SERVICES	5,000.00		1,270.00	3,730.00	25.40%
515224200	COMMUNICATION	800.00	22.60	77.79	722.21	9.72%
515224300	TRAVEL	1,500.00		15.00	1,485.00	1.00%
515224900	MISCELLANEOUS	600.00		618.55	(18.55)	103.09%
515229500	INTRFND RENT/LEASE	300.00			300.00	0.00%
5777700??	TOTAL: OTHER NOT CLASSIFIED			2,396.67	(2,396.67)	0.00%
577771???	TOTAL: REG SALARIES/WAGES	1,734,442.00	131,478.13	768,025.26	966,416.74	44.28%
577772???	TOTAL: PAYROLL BENEFITS	485,689.00	32,509.82	198,439.10	287,250.90	40.86%
577773???	TOTAL: SUPPLIES	41,300.00	2,531.57	14,026.82	27,273.18	33.96%
577774???	TOTAL: OTHER SRVCS/CHARGES	65,311.00	6,666.80	33,390.07	31,920.93	51.12%
577779???	TOTAL: INTERFUND PAYMENTS	42,932.00	97.25	8,849.02	34,082.98	20.61%
	GRAND TOTAL:	2,369,684.00	173,283.57	1,025,126.94	1,344,557.06	43.26%

County of Grant
Prosecuting Atty - 0000
 For the Six Months Ending June 30, 2009

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515201100	REG SALARIES & WAGES	\$1,585,078.00	\$131,478.13	\$748,743.30	\$836,334.70	47.24%
515201300	OTHER COMPENSATION	1,600.00		19,281.96	(17,681.96)	1205.12%
515202100	RETIREMENT	114,649.00	9,744.93	55,969.42	58,679.58	48.82%
515202200	SOCIAL SECURITY	113,404.00	9,114.32	54,072.68	59,331.32	47.68%
515202300	MEDICAL & LIFE INSURANCE	199,763.00	13,650.57	84,695.78	115,067.22	42.40%
515202400	INDUSTRIAL INSURANCE	5,000.00		2,054.51	2,945.49	41.09%
515202599	UNEMPL COMP-INTERFND	7,733.00		1,646.71	6,086.29	21.29%
515203100	OFFICE & OPER SUPPLIES	17,000.00	835.86	6,799.05	10,200.95	39.99%
515203119	PUBLICATIONS	15,000.00	1,304.57	5,819.65	9,180.35	38.80%
515203500	SMALL TOOL/MINOR EQUIP	500.00		155.92	344.08	31.18%
515203564	SMALL TOOLS > \$550	1,000.00			1,000.00	0.00%
515204100	PROFESSIONAL SERVICES	10,000.00	1,404.01	11,940.35	(1,940.35)	119.40%
515204200	COMMUNICATION	2,000.00	241.57	1,248.71	751.29	62.44%
515204300	TRAVEL	10,000.00	275.00	2,034.48	7,965.52	20.34%
515204400	ADVERTISING	200.00		72.00	128.00	36.00%
515204600	INSURANCE	125.00			125.00	0.00%
515204800	REPAIRS-MAINTENANCE	8,000.00	1,157.42	3,408.38	4,591.62	42.60%
515204900	MISCELLANEOUS	6,000.00	524.20	5,248.31	751.69	87.47%
515209100	INTRFND PROF SERVICE	1,132.00			1,132.00	0.00%
515209200	INTRFND COMMUNICATION	20,000.00		7,798.47	12,201.53	38.99%
515209500	INTRFND RENT/LEASE	3,500.00	97.25	1,050.55	2,449.45	30.02%
515209600	INTRFND INSUR SERV	18,000.00			18,000.00	0.00%
515220000	LEGAL SERV-CIVIL	147,764.00		2,396.67	(2,396.67)	0.00%
515221100	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		45.32	754.68	5.67%
515223119	PUBLICATIONS	2,500.00	391.14	1,206.88	1,293.12	48.28%
515224100	SMALL TOOL/MINOR EQUIP	500.00			500.00	0.00%
515224200	PROFESSIONAL SERVICES	5,000.00		1,270.00	3,730.00	25.40%
515224300	COMMUNICATION	800.00	22.60	77.79	722.21	9.72%
515224900	MISCELLANEOUS	1,500.00		15.00	1,485.00	1.00%
515229500	INTRFND RENT/LEASE	300.00		618.55	(18.55)	103.09%
5777700??	TOTAL: OTHER NOT CLASSIFIED			2,396.67	(2,396.67)	0.00%
577771???	TOTAL: REG SALARIES/WAGES	1,734,442.00	131,478.13	768,025.26	966,416.74	44.28%
577772???	TOTAL: PAYROLL BENEFITS	485,699.00	32,509.82	196,439.10	287,259.90	40.86%
577773???	TOTAL: SUPPLIES	37,300.00	2,531.57	14,026.82	23,273.18	37.61%
577774???	TOTAL: OTHER SRVS/CHARGES	44,225.00	3,624.80	25,933.57	18,291.43	58.64%
577779???	TOTAL: INTERFUND PAYMENTS	42,932.00	97.25	8,849.02	34,082.98	20.61%
	GRAND TOTAL:	2,344,598.00	170,241.57	1,017,670.44	1,326,927.56	43.40%

County of Grant
Chgs ABMS
 For the Six Months Ending June 30, 2009

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515204100	PROFESSIONAL SERVICES	\$5,000.00			\$5,000.00	0.00%
577774777	TOTAL: OTHER SRVCS/CHARGES	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
	GRAND TOTAL:	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

County of Grant
STOP Grant

For the Six Months Ending June 30, 2009

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515203119	PUBLICATIONS	\$4,000.00			\$4,000.00	0.00%
515204100	PROFESSIONAL SERVICES	11,086.00		7,456.50	3,629.50	67.26%
515204900	MISCELLANEOUS	5,000.00	3,042.00		5,000.00	0.00%
577773777	TOTAL: SUPPLIES	4,000.00		7,456.50	4,000.00	0.00%
577774777	TOTAL: OTHER SRVS/CHARGES	16,086.00	3,042.00	7,456.50	8,629.50	46.35%
	GRAND TOTAL:	20,086.00	3,042.00	7,456.50	12,629.50	37.12%

County of Grant
 Pros Atty
 For the Six Months Ending June 30, 2009

Monthly Revenue Report

ACCOUNT #	ACCOUNT NAME	TOTAL		YEAR TO DATE		%RECD
		APPROPRIATION	RECEIVED THIS PERIOD	RECEIVED	UNCOLLECTED BALANCE	
333166773	S.T.O.P.					46.60%
334001100	1/2 PROS.ATTY SAL.	(\$16,086.00)		\$7,496.50	(\$8,589.50)	58.34%
338120000	SHARED COURT COSTS	(74,412.00)	6,201.33	43,408.98	(31,003.02)	0.00%
338150000	LEGAL SERVICES	(2,545.00)			(2,545.00)	0.00%
341600000	WORD PROC/PRINT/DUPL	(822.00)	61.20	540.00	540.00	47.93%
369900000	MISC REVENUE-OTHER	(16,875.00)	2.09	393.98	(428.02)	0.20%
	GRAND TOTAL:	(110,740.00)	6,264.62	51,873.96	(58,866.04)	46.84%

County of Grant
 Pros Atty
 For the Six Months Ending June 30, 2009

Monthly Revenue Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	RECEIVED THIS PERIOD	YEAR TO DATE RECEIVED	UNCOLLECTED BALANCE	%RECD
001000-00-9109-333165773	S.T.O.P.:					
001000-00-9109-333165773	S.T.O.P.	(16,086.00)		7,496.50	(8,589.50)	46.60%
	Total S.T.O.P.	(16,086.00)		7,496.50	(8,589.50)	46.60%
333165773	Total S.T.O.P.	(16,086.00)		7,496.50	(8,589.50)	46.60%
001000-00-9109-334001100	1/2 PROS.ATTY SAL:					
	1/2 PROS.ATTY SAL.		6,201.33	37,207.65		0.00%
	Opening Balance 06/01/09					
	8053264/166525 GRANT COUNTY TR 06/04/09		6,201.33	43,408.98	(31,009.02)	58.34%
	Total 1/2 PROS.ATTY SAL.	(74,412.00)		43,408.98	(31,009.02)	58.34%
334001100	Total 1/2 PROS.ATTY SAL.	(74,412.00)		43,408.98	(31,009.02)	58.34%
001000-00-9109-338120000	SHARED COURT COSTS:					
	SHARED COURT COSTS	(2,545.00)			(2,545.00)	0.00%
	Total SHARED COURT COSTS	(2,545.00)			(2,545.00)	0.00%
338120000	Total SHARED COURT COSTS	(2,545.00)			(2,545.00)	0.00%
001000-00-9109-338150000	LEGAL SERVICES:					
	LEGAL SERVICES			540.00		0.00%
	Total LEGAL SERVICES			540.00		0.00%
338150000	Total LEGAL SERVICES			540.00		0.00%
001000-00-9109-341600000	WORD PROC/PRINT/DUPL:					
	WORD PROC/PRINT/DUPL			332.78		0.00%
	Opening Balance 06/01/09		48.05			0.00%
	8052991/166230 GRANT COUNTY PU 06/04/09		6.15			0.00%
	8053132/166382 GRANT COUNTY PU 06/04/09		7.00			0.00%
	8053106/166356 GRANT COUNTY PU 06/04/09		61.20	393.98	(428.02)	47.93%
	Total WORD PROC/PRINT/DUPL	(822.00)		393.98	(428.02)	47.93%
341600000	Total WORD PROC/PRINT/DUPL	(822.00)		393.98	(428.02)	47.93%
001000-00-9109-369900000	MISC REVENUE-OTHER:					
	MISC REVENUE-OTHER			32.41		0.00%
	Opening Balance 06/01/09		0.42			0.00%
	8053230/166489 GRANT COUNTY CL 06/04/09		1.67			0.20%
	8052889/166112 GRANT COUNTY CL 06/04/09		2.09	34.50	(16,840.50)	0.20%
	Total MISC REVENUE-OTHER	(16,875.00)		34.50	(16,840.50)	0.20%
369900000	Total MISC REVENUE-OTHER	(16,875.00)		34.50	(16,840.50)	0.20%
	GRAND TOTAL:	(110,740.00)	6,264.62	51,873.96	(58,866.04)	46.84%

County of Grant
 Crime Victim Comp
 For the Six Months Ending June 30, 2009

Monthly Revenue Report

ACCOUNT #	ACCOUNT NAME	TOTAL		YEAR TO DATE RECEIVED	UNCOLLECTED BALANCE	%RECD
		APPROPRIATION	RECEIVED THIS PERIOD			
308000000	BEGIN FUND BALANCE					0.00%
334042000	DEPT. OF COMMUNITY DEVELOPMENT		10,220.20	17,568.48	(\$169,727.00)	0.00%
341980000	CRIME VICTIM PROGRAMS		(94,841.00)	45,186.09	(49,654.91)	47.64%
	GRAND TOTAL:		17,759.88	62,754.57	(201,813.43)	23.72%

County of Grant
Crime Victim Comp
 For the Six Months Ending June 30, 2009

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515701100	REG SALARIES & WAGES	\$154,833.00	\$7,813.75	\$48,218.76	\$106,614.24	31.14%
515701202	OVERTIME	5,000.00			5,000.00	0.00%
515701300	OTHER COMPENSATION	5,000.00			5,000.00	0.00%
515702100	RETIREMENT	6,851.00	292.67	2,126.01	4,724.99	31.03%
515702200	SOCIAL SECURITY	10,248.00	588.17	3,648.84	6,599.16	35.61%
515702300	MEDICAL & LIFE INSURANCE	16,706.00	967.16	4,441.50	12,264.50	26.59%
515702400	INDUSTRIAL INSURANCE	600.00		330.84	269.16	55.14%
515702599	UNEMPL.COMP-INTERFND	680.00		117.34	542.66	17.78%
515703100	OFFICE & OPER SUPPLIES	8,500.00		882.79	7,617.21	10.39%
515703119	PUBLICATIONS	1,500.00		70.12	1,500.00	0.00%
515703500	SMALL TOOL/MINOR EQUIP	2,500.00			2,429.88	2.80%
515703564	SMALL TOOLS > \$550	5,500.00			5,500.00	0.00%
515704100	PROFESSIONAL SERVICES	6,100.00		901.00	6,100.00	0.00%
515704200	COMMUNICATION	5,000.00	118.41	2,279.66	4,099.00	18.02%
515704300	TRAVEL	7,868.00			5,588.34	28.97%
515704306	WITNESS TRAVEL	5,000.00			5,000.00	0.00%
515704400	ADVERTISING	1,500.00			1,500.00	0.00%
515704900	MISCELLANEOUS	1,500.00		75.00	1,425.00	5.00%
515709100	INTRFND PROF SERVICE	523.00			523.00	0.00%
515709200	INTRFND COMMUNICATION	2,500.00		1,071.46	1,428.54	42.86%
515709500	INTRFND RENT/LEASE	7,000.00	146.37	1,657.55	5,342.45	23.68%
515709600	INTRFND INSUR SERV	1,700.00			1,700.00	0.00%
594156400	MACHINERY-EQUIPMENT	7,979.00			7,979.00	0.00%
577771777	TOTAL: REG SALARIES/WAGES	159,833.00	7,813.75	48,218.76	111,614.24	30.17%
577771277	TOTAL: EXTRA HELP/OVERTIME	5,000.00			5,000.00	0.00%
577772777	TOTAL: PAYROLL BENEFITS	35,065.00	1,848.00	10,664.53	24,400.47	30.41%
577773777	TOTAL: SUPPLIES	18,000.00		952.91	17,047.09	5.29%
577774777	TOTAL: OTHER SRVS/CHARGES	26,968.00	118.41	3,255.66	23,712.34	12.07%
577776777	TOTAL: CAPITAL OUTLAY	7,979.00			7,979.00	0.00%
577779777	TOTAL: INTERFUND PAYMENTS	11,723.00	146.37	2,729.01	8,993.99	23.28%
	GRAND TOTAL:	264,568.00	9,926.53	65,820.87	198,747.13	24.88%

County of Grant
Crime Victim Comp - 0000
 For the Six Months Ending June 30, 2009

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515701100	REG SALARIES & WAGES	\$133,972.00		\$35,858.46	\$98,113.54	26.77%
515701202	OVERTIME	5,000.00	(\$4,546.55)		5,000.00	0.00%
515701300	OTHER COMPENSATION	5,000.00			5,000.00	0.00%
515702100	RETIREMENT	6,851.00	292.67	2,126.01	4,724.99	31.03%
515702200	SOCIAL SECURITY	10,248.00	588.17	3,648.84	6,599.16	35.61%
515702300	MEDICAL & LIFE INSURANCE	11,417.00	(1,360.74)	2,113.60	9,303.40	18.51%
515702400	INDUSTRIAL INSURANCE	600.00		330.84	269.16	55.14%
515702599	UNEMPL COMP-INTERFND	660.00		117.34	542.66	17.78%
515703100	OFFICE & OPER SUPPLIES	7,500.00		882.79	6,617.21	11.77%
515703119	PUBLICATIONS	1,500.00		70.12	1,500.00	0.00%
515703500	SMALL TOOL/MINOR EQUIP	2,500.00		(2,880.28)	2,429.88	2.80%
515703564	SMALL TOOLS > \$550	1,500.00			4,380.28	-192.02%
515704100	PROFESSIONAL SERVICES	6,100.00		901.00	6,100.00	0.00%
515704200	COMMUNICATION	7,000.00	118.41	2,279.66	4,720.34	18.02%
515704300	TRAVEL	5,000.00			5,000.00	32.57%
515704306	WITNESS TRAVEL	1,500.00			1,500.00	0.00%
515704400	ADVERTISING	1,500.00		75.00	1,425.00	5.00%
515704900	MISCELLANEOUS	500.00			500.00	0.00%
515709100	INTRFND PROF SERVICE	2,500.00		1,071.46	1,428.54	42.86%
515709200	INTRFND COMMUNICATION	7,000.00		1,657.55	5,342.45	23.68%
515709500	INTRFND RENT/LEASE	1,700.00			1,700.00	0.00%
515709600	INTRFND INSUR SERV	7,979.00	146.37		7,979.00	0.00%
594156400	MACHINERY-EQUIPMENT					
5777717??-(5777712??)	TOTAL: REG SALARIES/WAGES	138,972.00	(4,546.55)	35,858.46	103,113.54	25.80%
5777712??	TOTAL: EXTRA HELP/OVERTIME	5,000.00			5,000.00	0.00%
5777727??	TOTAL: PAYROLL BENEFITS	29,776.00	(479.90)	8,336.63	21,439.37	28.00%
5777737??	TOTAL: SUPPLIES	13,000.00	(2,880.28)	(1,927.37)	14,927.37	-14.83%
5777747??	TOTAL: OTHER SRVS/CHARGES	26,100.00	118.41	3,255.66	22,844.34	12.47%
5777767??	TOTAL: CAPITAL OUTLAY	7,979.00			7,979.00	0.00%
5777797??	TOTAL: INTERFUND PAYMENTS	11,700.00	146.37	2,729.01	8,970.99	23.32%
	GRAND TOTAL:	232,527.00	(7,641.95)	48,252.39	184,274.61	20.75%

County of Grant
WSPCO545FED
 For the Six Months Ending June 30, 2009

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515709100	INTRFND PROF SERVICE	\$23.00			\$23.00	0.00%
5777797??	TOTAL: INTERFUND PAYMENTS	23.00	23.00		23.00	0.00%
	GRAND TOTAL:	23.00	23.00		23.00	0.00%

County of Grant
Supp. Victim Grant
 For the Six Months Ending June 30, 2009

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
515701100	REG SALARIES & WAGES	\$20,861.00	\$12,360.30	\$12,360.30	\$8,500.70	59.25%
515702300	MEDICAL & LIFE INSURANCE	5,289.00	2,327.90	2,327.90	2,961.10	44.01%
515703100	OFFICE & OPER SUPPLIES	1,000.00			1,000.00	0.00%
515703564	SMALL TOOLS > \$550	4,000.00	2,880.28	2,880.28	1,119.72	72.01%
515704300	TRAVEL	868.00			868.00	0.00%
577771777-(577771277)	TOTAL: REG SALARIES/WAGES	20,861.00	12,360.30	12,360.30	8,500.70	59.25%
577772777	TOTAL: PAYROLL BENEFITS	5,289.00	2,327.90	2,327.90	2,961.10	44.01%
577773777	TOTAL: SUPPLIES	5,000.00	2,880.28	2,880.28	2,119.72	57.61%
577774777	TOTAL: OTHER SRVS/CHARGES	868.00			868.00	0.00%
	GRAND TOTAL:	32,018.00	17,568.48	17,568.48	14,449.52	54.87%

County of Grant
 Crime Victim Comp
 For the Six Months Ending June 30, 2009

Monthly Revenue Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	RECEIVED THIS PERIOD	YEAR TO DATE RECEIVED	UNCOLLECTED BALANCE	%RECD
	BEGIN FUND BALANCE:					
	Crime Victim Comp - 0000 - BEGIN FUND BALANCE	(169,727.00)			(169,727.00)	0.00%
308000000	Total BEGIN FUND BALANCE	<u>(169,727.00)</u>			<u>(169,727.00)</u>	<u>0.00%</u>
	DEPT. OF COMMUNITY DEVELOPMENT:					
	DEPT. OF COMMUNITY DEVELOPMENT		10,220.20	17,568.48	17,568.48	0.00%
334042000	Total DEPT. OF COMMUNITY DEVELOPMENT		<u>10,220.20</u>	<u>17,568.48</u>	<u>17,568.48</u>	<u>0.00%</u>
	CRIME VICTIM PROGRAMS:					
	Crime Victim Comp - 0000 - CRIME VICTIM PROGRAMS	(94,841.00)	7,539.88	45,186.09	(49,654.91)	47.64%
341980000	Total CRIME VICTIM PROGRAMS	<u>(94,841.00)</u>	<u>7,539.88</u>	<u>45,186.09</u>	<u>(49,654.91)</u>	<u>47.64%</u>
	GRAND TOTAL:	(264,568.00)	17,759.88	62,754.57	(201,813.43)	23.72%

County of Grant
 Crime Victim Comp - 0000
 For the Six Months Ending June 30, 2009

Monthly Revenue Report

ACCOUNT #	ACCOUNT NAME	TOTAL		YEAR TO DATE RECEIVED	UNCOLLECTED BALANCE	%RECD
		APPROPRIATION	RECEIVED THIS PERIOD			
3080000000	BEGIN FUND BALANCE	(\$169,727.00)			(\$169,727.00)	0.00%
3419800000	CRIME VICTIM PROGRAMS	(94,841.00)	7,539.68	45,186.09	(49,654.91)	47.64%
	GRAND TOTAL:	(264,568.00)	7,539.68	45,186.09	(219,381.91)	17.08%

County of Grant
 Crime Victim Comp - 0000
 For the Six Months Ending June 30, 2009

Monthly Revenue Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	RECEIVED THIS PERIOD	YEAR TO DATE RECEIVED	UNCOLLECTED BALANCE	%RECD
120162-00-0000-308000000	BEGIN FUND BALANCE:					
120162-00-0000-308000000	BEGIN FUND BALANCE	(169,727.00)			(169,727.00)	0.00%
	Total BEGIN FUND BALANCE					
308000000	Total BEGIN FUND BALANCE	(169,727.00)			(169,727.00)	0.00%
120162-00-0000-341980000	CRIME VICTIM PROGRAMS:					
	CRIME VICTIM PROGRAMS			37,646.41		
	Opening Balance 06/01/09					
	8053178/166434 GRANT CO DIST C 06/04/09		177.60			0.00%
	8053088/166334 GRANT CO DIST C 06/04/09		186.36			0.00%
	8052915/166148 GRANT CO DIST C 06/04/09		216.07			0.00%
	8053223/166482 GRANT CO DIST C 06/04/09		162.91			0.00%
	8052957/166191 GRANT COUNTY TR 06/04/09		169.49			0.00%
	805183/166439 GRANT CO DIST C 06/04/09		173.25			0.00%
	8052940/166173 GRANT COUNTY CL 06/04/09		754.20			0.00%
	8052889/166112 GRANT COUNTY CL 06/04/09		1,345.29			0.00%
	8053230/166489 GRANT COUNTY CL 06/04/09		1,490.04			0.00%
	8052987/166226 GRANT CO DIST C 06/04/09		283.25			0.00%
	8053029/166269 GRANT COUNTY CL 06/04/09		557.76			0.00%
	8052980/166216 GRANT CO DIST C 06/04/09		618.96			0.00%
	8053140/166392 GRANT CO DIST C 06/04/09		137.03			0.00%
	8053047/166288 GRANT CO DIST C 06/04/09		99.04			0.00%
	8053213/166472 GRANT CO DIST C 06/04/09		101.92			0.00%
	8052951/166184 GRANT CO DIST C 06/04/09		102.76			0.00%
	8052967/166200 GRANT CO DIST C 06/04/09		60.50			0.00%
	8053233/166492 GRANT CO DIST C 06/04/09		89.14			0.00%
	8053177/166433 GRANT CO DIST C 06/04/09		95.76			0.00%
	8053084/166330 GRANT CO DIST C 06/04/09		123.93			0.00%
	8053018/166258 GRANT CO DIST C 06/04/09		126.51			0.00%
	8052925/166158 GRANT CO DIST C 06/04/09		130.68			0.00%
	8052902/166125 GRANT CO DIST C 06/04/09		103.34			0.00%
	8053085/166331 GRANT CO DIST C 06/04/09		116.38			0.00%
	8053121/166371 GRANT CO DIST C 06/04/09		117.51			0.00%
120162-00-0000-341980000	Total CRIME VICTIM PROGRAMS	(94,841.00)	7,539.68	45,186.09	(49,654.91)	47.64%
341980000	Total CRIME VICTIM PROGRAMS	(94,841.00)	7,539.68	45,186.09	(49,654.91)	47.64%
	GRAND TOTAL:	(264,568.00)	7,539.68	45,186.09	(219,381.91)	17.08%

County of Grant
 Supp. Victim Grant
 For the Six Months Ending June 30, 2009

Monthly Revenue Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	RECEIVED THIS PERIOD	YEAR TO DATE RECEIVED	UNCOLLECTED BALANCE	%RECD
334042000	DEPT. OF COMMUNITY DEVELOPMENT		\$10,220.20	\$17,568.48	\$17,568.48	0.00%
	GRAND TOTAL:		10,220.20	17,568.48	17,568.48	0.00%

County of Grant
 Supp. Victim Grant
 For the Six Months Ending June 30, 2009

Monthly Revenue Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	RECEIVED THIS PERIOD	YEAR TO DATE RECEIVED	UNCOLLECTED BALANCE	%RECD
120162-00-9200-334042000	DEPT. OF COMMUNITY DEVELOPMENT: DEPT. OF COMMUNITY DEVELOPMENT Opening Balance 06/01/09 8053059/166304 US BANK 06/04/09		10,220.20	7,348.28		0.00%
120162-00-9200-334042000	Total DEPT. OF COMMUNITY DEVELOPMENT		10,220.20	17,568.48	17,568.48	0.00%
334042000	Total DEPT. OF COMMUNITY DEVELOPMENT		10,220.20	17,568.48	17,568.48	0.00%
	GRAND TOTAL:		10,220.20	17,568.48	17,568.48	0.00%