

County Grant
 Prosecuting Atty
 For the Four Months Ending April 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	\$128,703.81	\$485,959.80	\$1,099,118.20	30.66%
515201300	OTHER COMPENSATION	1,600.00	8,958.36	10,733.87	(9,133.87)	670.87%
515202100	RETIREMENT	114,649.00	9,506.23	36,320.78	78,328.22	31.68%
515202200	SOCIAL SECURITY	113,404.00	9,585.44	35,064.34	78,339.66	30.92%
515202300	MEDICAL & LIFE INSURANCE	199,763.00	14,363.99	57,540.75	142,222.25	28.80%
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	805.04	5,064.42	11,935.58	29.79%
515203119	PUBLICATIONS	19,000.00	1,460.66	3,741.10	15,258.90	19.69%
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	2,230.28	5,104.51	20,981.49	19.57%
515204200	COMMUNICATION	2,000.00	267.46	866.33	1,133.67	43.32%
515204300	TRAVEL	10,000.00	1,364.06	1,658.16	8,341.84	16.58%
515204400	ADVERTISING	200.00			200.00	0.00%
515204600	INSURANCE	125.00			125.00	0.00%
515204800	REPAIRS-MAINTENANCE	8,000.00	615.93	1,775.67	6,224.33	22.20%
515204900	MISCELLANEOUS	11,000.00		4,700.20	6,299.80	42.73%
515209100	INTRFND PROF SERVICE	1,132.00			1,132.00	0.00%
515209200	INTRFD COMMUNICATION	20,000.00	3,109.35	4,733.87	15,266.13	23.67%
515209500	INTRFND RENT/LEASE	3,500.00	141.78	751.91	2,748.09	21.48%
515209600	INTRFND INSUR SERV	18,000.00			18,000.00	0.00%
515220000	LEGAL SERV-CIVIL		892.50	2,396.67	(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		45.32	754.68	5.67%
515223119	PUBLICATIONS	2,500.00	464.51	815.74	1,684.26	32.63%
515223500	SMALL TOOL/MINOR EQUIP	500.00			500.00	0.00%
515224100	PROFESSIONAL SERVICES	5,000.00	35.00	35.00	4,965.00	0.70%
515224200	COMMUNICATION	800.00	9.56	45.60	754.40	5.70%
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%
5????00??	TOTAL: OTHER NOT CLASSIFIED		892.50	2,396.67	(2,396.67)	0.00%
5????1????-(5????12??)	TOTAL: REG SALARIES/WAGES	1,734,442.00	137,662.17	496,693.67	1,237,748.33	28.64%
5????2????	TOTAL: PAYROLL BENEFITS	485,699.00	33,455.66	132,627.09	353,071.91	27.31%
5????3????	TOTAL: SUPPLIES	41,300.00	2,730.21	9,822.50	31,477.50	23.78%
5????4????	TOTAL: OTHER SRVS/CHARGES	65,311.00	4,522.29	14,819.02	50,491.98	22.69%
5????9????	TOTAL: INTERFUND PAYMENTS	42,932.00	3,251.13	5,485.78	37,446.22	12.78%
	GRAND TOTAL:	2,369,684.00	182,513.96	661,844.73	1,707,839.27	27.93%

PERCENT OF YEAR ELAPSED 33.33%