

County of Grant
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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
120162-00-0000-515701100	REG SALARIES & WAGES: REG SALARIES & WAGES Opening Balance 04/01/09		2,057.36	24,774.56		0.00%
	04/10/09		1,850.25			0.00%
	04/24/09		1,850.25			0.00%
	04/24/09		2,057.36			0.00%
120162-00-0000-515701100	Total REG SALARIES & WAGES	133,972.00	7,815.22	32,589.78	101,382.22	24.33%
515701100	Total REG SALARIES & WAGES	133,972.00	7,815.22	32,589.78	101,382.22	24.33%
120162-00-0000-515701202	OVERTIME: OVERTIME					0.00%
120162-00-0000-515701202	Total OVERTIME	5,000.00			5,000.00	0.00%
515701202	Total OVERTIME	5,000.00			5,000.00	0.00%
120162-00-0000-515701300	OTHER COMPENSATION: OTHER COMPENSATION					0.00%
120162-00-0000-515701300	Total OTHER COMPENSATION	5,000.00			5,000.00	0.00%
515701300	Total OTHER COMPENSATION	5,000.00			5,000.00	0.00%
120162-00-0000-515702100	RETIREMENT: RETIREMENT Opening Balance 04/01/09		153.75	1,218.34		0.00%
	04/10/09		153.75			0.00%
	04/24/09		307.50			22.27%
120162-00-0000-515702100	Total RETIREMENT	6,851.00	307.50	1,525.84	5,325.16	22.27%
515702100	Total RETIREMENT	6,851.00	307.50	1,525.84	5,325.16	22.27%
120162-00-0000-515702200	SOCIAL SECURITY: SOCIAL SECURITY Opening Balance 04/01/09		154.36	1,884.09		0.00%
	04/10/09		139.79			0.00%
	04/24/09		139.79			0.00%
	04/24/09		154.36			24.13%
120162-00-0000-515702200	Total SOCIAL SECURITY	10,248.00	588.30	2,472.39	7,775.61	24.13%
515702200	Total SOCIAL SECURITY	10,248.00	588.30	2,472.39	7,775.61	24.13%

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ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
120162-00-0000-515702300	MEDICAL & LIFE INSURANCE:					
	MEDICAL & LIFE INSURANCE					
	Opening Balance 04/01/09		180.53	1,774.42		0.00%
	04/10/09		185.85			0.00%
	04/24/09		180.53			0.00%
	04/24/09		185.85			0.00%
	Total MEDICAL & LIFE INSURANCE	11,417.00	732.76	2,507.18	8,909.82	21.96%
120162-00-0000-515702300	Total MEDICAL & LIFE INSURANCE	11,417.00	732.76	2,507.18	8,909.82	21.96%
515702300	INDUSTRIAL INSURANCE:					
	INDUSTRIAL INSURANCE					
	Total INDUSTRIAL INSURANCE	600.00		330.84	269.16	55.14%
120162-00-0000-515702400	Total INDUSTRIAL INSURANCE	600.00		330.84	269.16	55.14%
515702400	UNEMPL COMP-INTERFND:					
	UNEMPL COMP-INTERFND					
	Total UNEMPL COMP-INTERFND	660.00		117.34	542.66	17.78%
120162-00-0000-515702599	Total UNEMPL COMP-INTERFND	660.00		117.34	542.66	17.78%
515702599	OFFICE & OPER SUPPLIES:					
	OFFICE & OPER SUPPLIES					
	Opening Balance 04/01/09		74.39	751.79		0.00%
	Purchases 04/06/09		74.39	826.18	6,673.82	11.02%
	Total OFFICE & OPER SUPPLIES	7,500.00		826.18	6,673.82	11.02%
120162-00-0000-515703100	Total OFFICE & OPER SUPPLIES	7,500.00	74.39	826.18	6,673.82	11.02%
515703100	PUBLICATIONS:					
	PUBLICATIONS					
	Total PUBLICATIONS	1,500.00			1,500.00	0.00%
120162-00-0000-515703119	Total PUBLICATIONS	1,500.00			1,500.00	0.00%
515703119	SMALL TOOL/MINOR EQUIP:					
	SMALL TOOL/MINOR EQUIP					
	Total SMALL TOOL/MINOR EQUIP	2,500.00		70.12	2,429.88	2.80%
120162-00-0000-515703500	Total SMALL TOOL/MINOR EQUIP	2,500.00		70.12	2,429.88	2.80%
120162-00-0000-515703500						

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
SMALL TOOL/MINOR EQUIP (continued):						
515703500	Total SMALL TOOL/MINOR EQUIP	\$2,500.00		\$70.12	\$2,429.88	2.80%
120162-00-0000-515703564	SMALL TOOLS > \$550:					
	SMALL TOOLS > \$550	1,500.00			1,500.00	0.00%
120162-00-0000-515703564	Total SMALL TOOLS > \$550	1,500.00			1,500.00	0.00%
515703564	Total SMALL TOOLS > \$550	1,500.00			1,500.00	0.00%
120162-00-0000-515704100	PROFESSIONAL SERVICES:					
	PROFESSIONAL SERVICES	6,100.00			6,100.00	0.00%
120162-00-0000-515704100	Total PROFESSIONAL SERVICES	6,100.00			6,100.00	0.00%
515704100	Total PROFESSIONAL SERVICES	6,100.00			6,100.00	0.00%
120162-00-0000-515704200	COMMUNICATION:					
	COMMUNICATION		125.29	539.31		0.00%
	Opening Balance 04/01/09					
	Purchases 04/06/09		125.29	664.60	4,335.40	13.29%
120162-00-0000-515704200	Total COMMUNICATION	5,000.00			4,335.40	13.29%
515704200	Total COMMUNICATION	5,000.00			4,335.40	13.29%
120162-00-0000-515704300	TRAVEL:					
	TRAVEL	7,000.00		2,279.66	4,720.34	32.57%
120162-00-0000-515704300	Total TRAVEL	7,000.00			4,720.34	32.57%
515704300	Total TRAVEL	7,000.00			4,720.34	32.57%
120162-00-0000-515704306	WITNESS TRAVEL:					
	WITNESS TRAVEL	5,000.00			5,000.00	0.00%
120162-00-0000-515704306	Total WITNESS TRAVEL	5,000.00			5,000.00	0.00%
515704306	Total WITNESS TRAVEL	5,000.00			5,000.00	0.00%
120162-00-0000-515704400	ADVERTISING:					
	ADVERTISING	1,500.00			1,500.00	0.00%
120162-00-0000-515704400	Total ADVERTISING	1,500.00			1,500.00	0.00%

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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
ADVERTISING (continued):						
515704400	Total ADVERTISING	\$1,500.00			\$1,500.00	0.00%
120162-00-0000-515704900	MISCELLANEOUS:					
	MISCELLANEOUS	1,500.00		75.00	1,425.00	5.00%
120162-00-0000-515704900	Total MISCELLANEOUS	1,500.00		75.00	1,425.00	5.00%
515709100	Total MISCELLANEOUS	1,500.00		75.00	1,425.00	5.00%
120162-00-0000-515709100	INTRFND PROF SERVICE:					
	INTRFND PROF SERVICE	500.00			500.00	0.00%
120162-00-0000-515709100	Total INTRFND PROF SERVICE	500.00			500.00	0.00%
515709100	Total INTRFND PROF SERVICE	500.00			500.00	0.00%
120162-00-0000-515709200	INTRFD COMMUNICATION:					
	INTRFD COMMUNICATION		266.81			0.00%
	Purchases 04/28/09		329.27			0.00%
	Purchases 04/28/09		596.08	596.08	1,903.92	23.84%
120162-00-0000-515709200	Total INTRFD COMMUNICATION	2,500.00	596.08	596.08	1,903.92	23.84%
515709200	Total INTRFD COMMUNICATION	2,500.00	596.08	596.08	1,903.92	23.84%
120162-00-0000-515709500	INTRFND RENT/LEASE:					
	INTRFND RENT/LEASE		365.84	987.75		0.00%
	Opening Balance 04/01/09		365.84			19.34%
	Purchases 04/28/09		365.84	1,353.59	5,646.41	
120162-00-0000-515709500	Total INTRFND RENT/LEASE	7,000.00	365.84	1,353.59	5,646.41	19.34%
515709500	Total INTRFND RENT/LEASE	7,000.00	365.84	1,353.59	5,646.41	19.34%
120162-00-0000-515709600	INTRFND INSUR SERV:					
	INTRFND INSUR SERV	1,700.00			1,700.00	0.00%
120162-00-0000-515709600	Total INTRFND INSUR SERV	1,700.00			1,700.00	0.00%
515709600	Total INTRFND INSUR SERV	1,700.00			1,700.00	0.00%
	MACHINERY-EQUIPMENT:					

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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
MACHINERY-EQUIPMENT (continued):						
120162-00-0000-594156400	MACHINERY-EQUIPMENT	7,979.00			7,979.00	0.00%
120162-00-0000-594156400	Total MACHINERY-EQUIPMENT	7,979.00			7,979.00	0.00%
594156400	Total MACHINERY-EQUIPMENT	7,979.00			7,979.00	0.00%
TOTAL: REG SALARIES/WAGES:						
120162-00-0000-515701100	REG SALARIES & WAGES		1,850.25	24,774.56		0.00%
	Opening Balance 04/01/09		2,057.36			0.00%
	04/10/09		1,850.25			0.00%
	04/24/09		2,057.36			0.00%
	04/24/09		7,815.22	32,589.78	101,382.22	24.33%
120162-00-0000-515701100	Total REG SALARIES & WAGES	133,972.00	7,815.22	32,589.78	106,382.22	23.45%
OTHER COMPENSATION						
120162-00-0000-515701300	OTHER COMPENSATION	5,000.00			5,000.00	0.00%
120162-00-0000-515701300	Total OTHER COMPENSATION	5,000.00			5,000.00	0.00%
5777712??-(5777712??)	Total TOTAL: REG SALARIES/WAGES	138,972.00	7,815.22	32,589.78	106,382.22	23.45%
TOTAL: EXTRA HELP/OVERTIME:						
120162-00-0000-515701202	EXTRA HELP/OVERTIME	5,000.00			5,000.00	0.00%
120162-00-0000-515701202	Total OVERTIME	5,000.00			5,000.00	0.00%
5777712??	Total TOTAL: EXTRA HELP/OVERTIME	5,000.00			5,000.00	0.00%
TOTAL: PAYROLL BENEFITS:						
120162-00-0000-515702100	RETIREMENT		153.75	1,218.34		0.00%
	Opening Balance 04/01/09		153.75			0.00%
	04/10/09		307.50	1,525.84	5,325.16	22.27%
120162-00-0000-515702100	Total RETIREMENT	6,851.00	307.50	1,525.84	5,325.16	22.27%
MEDICAL & LIFE INSURANCE						
120162-00-0000-515702300	MEDICAL & LIFE INSURANCE		180.53	1,774.42		0.00%
	Opening Balance 04/01/09		185.85			0.00%
	04/10/09		180.53			0.00%
	04/24/09		185.85			0.00%
120162-00-0000-515702300	Total MEDICAL & LIFE INSURANCE	11,417.00	732.76	2,507.18	8,909.82	21.96%

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
TOTAL: PAYROLL BENEFITS (continued):						
120162-00-0000-515702400	INDUSTRIAL INSURANCE			330.84	269.16	55.14%
120162-00-0000-515702400	Total INDUSTRIAL INSURANCE	600.00				
120162-00-0000-515702599	UNEMPL.COMP-INTERFND			117.34	542.66	17.78%
120162-00-0000-515702599	Total UNEMPL.COMP-INTERFND	660.00				
120162-00-0000-515702200	SOCIAL SECURITY			1,884.09		0.00%
	Opening Balance 04/01/09		139.79			0.00%
	04/10/09		154.36			0.00%
	04/10/09		154.36			0.00%
	04/24/09		139.79			0.00%
	04/24/09		588.30			24.13%
120162-00-0000-515702200	Total SOCIAL SECURITY	10,248.00	588.30	2,472.39	7,775.61	
577773777	Total TOTAL: PAYROLL BENEFITS	29,776.00	1,628.56	6,953.59	22,822.41	23.35%
120162-00-0000-515703100	TOTAL: SUPPLIES: OFFICE & OPER SUPPLIES			751.79		0.00%
	Opening Balance 04/01/09		74.39			
	Purchases 04/06/09		74.39			
120162-00-0000-515703100	Total OFFICE & OPER SUPPLIES	7,500.00	74.39	826.18	6,673.82	11.02%
120162-00-0000-515703119	PUBLICATIONS				1,500.00	0.00%
120162-00-0000-515703119	Total PUBLICATIONS	1,500.00				
120162-00-0000-515703564	SMALL TOOLS > \$550				1,500.00	0.00%
120162-00-0000-515703564	Total SMALL TOOLS > \$550	1,500.00				
120162-00-0000-515703500	SMALL TOOL/MINOR EQUIP			70.12	2,429.88	2.80%
120162-00-0000-515703500	Total SMALL TOOL/MINOR EQUIP	2,500.00				
577773777	Total TOTAL: SUPPLIES	13,000.00	74.39	896.30	12,103.70	6.89%
120162-00-0000-515704100	TOTAL: OTHER SRVS/CHARGES: PROFESSIONAL SERVICES				6,100.00	0.00%
120162-00-0000-515704100	Total PROFESSIONAL SERVICES	6,100.00				

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
TOTAL: OTHER SRVS/CHARGES (continued):						
120162-00-0000-515704200	COMMUNICATION		125.29	539.31	4,335.40	0.00%
	Opening Balance 04/01/09					13.29%
	Purchases 04/06/09		125.29	664.60		
	Total COMMUNICATION	5,000.00			5,000.00	0.00%
120162-00-0000-515704306	WITNESS TRAVEL					
	Total WITNESS TRAVEL	5,000.00				0.00%
120162-00-0000-515704400	ADVERTISING					
	Total ADVERTISING	1,500.00			1,500.00	0.00%
120162-00-0000-515704900	MISCELLANEOUS					
	Total MISCELLANEOUS	1,500.00		75.00	1,425.00	5.00%
120162-00-0000-515704300	TRAVEL					
	Total TRAVEL	7,000.00		2,279.66	4,720.34	32.57%
577774777	Total TOTAL: OTHER SRVS/CHARGES	26,100.00	125.29	3,019.26	23,080.74	11.57%
120162-00-0000-594156400	TOTAL: CAPITAL OUTLAY: MACHINERY-EQUIPMENT					
	Total MACHINERY-EQUIPMENT	7,979.00			7,979.00	0.00%
577776777	Total TOTAL: CAPITAL OUTLAY	7,979.00			7,979.00	0.00%
120162-00-0000-515709100	TOTAL: INTERFUND PAYMENTS: INTRFND PROF SERVICE					
	Total INTRFND PROF SERVICE	500.00			500.00	0.00%
120162-00-0000-515709200	INTRFD COMMUNICATION 04/28/09		329.27			0.00%
	Purchases 04/28/09		266.81			0.00%
	Total INTRFD COMMUNICATION	2,500.00	596.08	596.08	1,903.92	23.84%
120162-00-0000-515709600	INTRFND INSUR SERV					
	Total INTRFND INSUR SERV	1,700.00			1,700.00	0.00%

County of Grant
 WSPCO545FED
 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
515709100	INTRFND PROF SERVICE	\$23.00			\$23.00	0.00%
5??778???	TOTAL: INTERFUND PAYMENTS	23.00		23.00	23.00	0.00%
	GRAND TOTAL:	23.00		23.00	23.00	0.00%

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
	INTRFND PROF SERVICE:					
	INTRFND PROF SERVICE					
	Total INTRFND PROF SERVICE	23.00			23.00	0.00%
515709100	Total INTRFND PROF SERVICE	23.00			23.00	0.00%
	TOTAL: INTERFUND PAYMENTS:					
	INTRFND PROF SERVICE					
	Total INTRFND PROF SERVICE	23.00			23.00	0.00%
577793???	Total TOTAL: INTERFUND PAYMENTS	23.00			23.00	0.00%
	GRAND TOTAL:	23.00			23.00	0.00%

County Grant
 Supp. Victim Grant
 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
120162-00-9200-515701100	REG SALARIES & WAGES:					
120162-00-9200-515701100	REG SALARIES & WAGES	20,861.00			20,861.00	0.00%
	Total REG SALARIES & WAGES					
515701100	Total REG SALARIES & WAGES	20,861.00			20,861.00	0.00%
120162-00-9200-515702300	MEDICAL & LIFE INSURANCE:					
120162-00-9200-515702300	MEDICAL & LIFE INSURANCE	5,289.00			5,289.00	0.00%
	Total MEDICAL & LIFE INSURANCE					
515702300	Total MEDICAL & LIFE INSURANCE	5,289.00			5,289.00	0.00%
120162-00-9200-515703100	OFFICE & OPER SUPPLIES:					
120162-00-9200-515703100	OFFICE & OPER SUPPLIES	1,000.00			1,000.00	0.00%
	Total OFFICE & OPER SUPPLIES					
515703100	Total OFFICE & OPER SUPPLIES	1,000.00			1,000.00	0.00%
120162-00-9200-515703564	SMALL TOOLS > \$550:					
120162-00-9200-515703564	SMALL TOOLS > \$550	4,000.00			4,000.00	0.00%
	Total SMALL TOOLS > \$550					
515703564	Total SMALL TOOLS > \$550	4,000.00			4,000.00	0.00%
120162-00-9200-515704300	TRAVEL:					
120162-00-9200-515704300	TRAVEL	868.00			868.00	0.00%
	Total TRAVEL					
515704300	Total TRAVEL	868.00			868.00	0.00%
120162-00-9200-515701100	TOTAL: REG SALARIES/WAGES:					
120162-00-9200-515701100	REG SALARIES & WAGES	20,861.00			20,861.00	0.00%
	Total REG SALARIES & WAGES					
577771777-(577771277)	Total TOTAL: REG SALARIES/WAGES	20,861.00			20,861.00	0.00%

County of Grant
 Supp. Victim Grant
 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
120162-00-9200-515702300	TOTAL: PAYROLL BENEFITS: MEDICAL & LIFE INSURANCE					
120162-00-9200-515702300	Total MEDICAL & LIFE INSURANCE	5,289.00			5,289.00	0.00%
577772777	Total TOTAL: PAYROLL BENEFITS	5,289.00			5,289.00	0.00%
120162-00-9200-515703100	TOTAL: SUPPLIES: OFFICE & OPER SUPPLIES					
120162-00-9200-515703100	Total OFFICE & OPER SUPPLIES	1,000.00			1,000.00	0.00%
120162-00-9200-515703564	SMALL TOOLS > \$550					
120162-00-9200-515703564	Total SMALL TOOLS > \$550	4,000.00			4,000.00	0.00%
577773777	Total TOTAL: SUPPLIES	5,000.00			5,000.00	0.00%
120162-00-9200-515704300	TOTAL: OTHER SRYS/CHARGES: TRAVEL					
120162-00-9200-515704300	Total TRAVEL	868.00			868.00	0.00%
577774777	Total TOTAL: OTHER SRYS/CHARGES	868.00			868.00	0.00%
	GRAND TOTAL:	32,018.00			32,018.00	0.00%

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
120162-00-0000-515701100	REG SALARIES & WAGES: REG SALARIES & WAGES Opening Balance 02/01/09			5,157.85		0.00%
	02/10/09		1,892.28			0.00%
	02/10/09		1,401.75			0.00%
	02/10/09		1,844.30			0.00%
	02/25/09		1,851.72			0.00%
	02/25/09		2,057.36			0.00%
	02/26/09		1,557.56			0.00%
120162-00-0000-515701100	Total REG SALARIES & WAGES	133,972.00	10,804.97	15,762.82	118,209.18	11.77%
515701100	Total REG SALARIES & WAGES	133,972.00	10,804.97	15,762.82	118,209.18	11.77%
120162-00-0000-515701202	OVERTIME: OVERTIME					0.00%
120162-00-0000-515701202	Total OVERTIME	5,000.00			5,000.00	0.00%
515701202	Total OVERTIME	5,000.00			5,000.00	0.00%
120162-00-0000-515701300	OTHER COMPENSATION: OTHER COMPENSATION					0.00%
120162-00-0000-515701300	Total OTHER COMPENSATION	5,000.00			5,000.00	0.00%
515701300	Total OTHER COMPENSATION	5,000.00			5,000.00	0.00%
120162-00-0000-515702100	RETIREMENT: RETIREMENT Opening Balance 02/01/09			257.65		0.00%
	02/10/09		138.55			0.00%
	02/10/09		116.48			0.00%
	02/25/09		153.88			0.00%
	02/26/09		129.43			0.00%
120162-00-0000-515702100	Total RETIREMENT	6,851.00	538.34	795.99	6,055.01	11.62%
515702100	Total RETIREMENT	6,851.00	538.34	795.99	6,055.01	11.62%
120162-00-0000-515702200	SOCIAL SECURITY: SOCIAL SECURITY Opening Balance 02/01/09			388.63		0.00%
	02/10/09		139.42			0.00%
	02/10/09		155.59			0.00%
	02/10/09		107.24			0.00%
	02/25/09		139.89			0.00%
	02/25/09		154.36			0.00%

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
120162-00-0000-515702200	(continued) SOCIAL SECURITY (continued): 02/26/09		\$119.15			0.00%
120162-00-0000-515702200	Total SOCIAL SECURITY	10,248.00	815.65	1,204.28	9,043.72	11.75%
515702200	Total SOCIAL SECURITY	10,248.00	815.65	1,204.28	9,043.72	11.75%
120162-00-0000-515702300	MEDICAL & LIFE INSURANCE: MEDICAL & LIFE INSURANCE Opening Balance 02/01/09		1.03	337.57		0.00%
	02/10/09		157.09			0.00%
	02/10/09		176.99			0.00%
	02/25/09		180.53			0.00%
	02/25/09		186.00			0.00%
	02/26/09		1.15			0.00%
120162-00-0000-515702300	Total MEDICAL & LIFE INSURANCE	11,417.00	702.79	1,040.36	10,376.64	9.11%
515702300	Total MEDICAL & LIFE INSURANCE	11,417.00	702.79	1,040.36	10,376.64	9.11%
120162-00-0000-515702400	INDUSTRIAL INSURANCE: INDUSTRIAL INSURANCE					
120162-00-0000-515702400	Total INDUSTRIAL INSURANCE	600.00			600.00	0.00%
515702400	Total INDUSTRIAL INSURANCE	600.00			600.00	0.00%
120162-00-0000-515702599	UNEMPL COMP-INTERFND: UNEMPL COMP-INTERFND					
120162-00-0000-515702599	Total UNEMPL COMP-INTERFND	660.00			660.00	0.00%
515702599	Total UNEMPL COMP-INTERFND	660.00			660.00	0.00%
120162-00-0000-515703100	OFFICE & OPER SUPPLIES: OFFICE & OPER SUPPLIES Opening Balance 02/01/09		224.54	135.96		0.00%
	Purchases 02/04/09		164.37			0.00%
	Purchases 02/19/09		388.91			7.00%
120162-00-0000-515703100	Total OFFICE & OPER SUPPLIES	7,500.00	388.91	524.87	6,975.13	7.00%
515703100	Total OFFICE & OPER SUPPLIES	7,500.00	388.91	524.87	6,975.13	7.00%
	PUBLICATIONS:					

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ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
PUBLICATIONS (continued):						
120162-00-0000-515703119	PUBLICATIONS	1,500.00			1,500.00	0.00%
120162-00-0000-515703119	Total PUBLICATIONS	1,500.00			1,500.00	0.00%
515703119	Total PUBLICATIONS	1,500.00			1,500.00	0.00%
120162-00-0000-515703500	SMALL TOOL/MINOR EQUIP: SMALL TOOL/MINOR EQUIP Purchases 02/04/09		70.12			0.00%
120162-00-0000-515703500	Total SMALL TOOL/MINOR EQUIP	2,500.00	70.12	70.12	2,429.88	2.80%
515703500	Total SMALL TOOL/MINOR EQUIP	2,500.00	70.12	70.12	2,429.88	2.80%
120162-00-0000-515703564	SMALL TOOLS > \$550: SMALL TOOLS > \$550	1,500.00			1,500.00	0.00%
120162-00-0000-515703564	Total SMALL TOOLS > \$550	1,500.00			1,500.00	0.00%
515703564	Total SMALL TOOLS > \$550	1,500.00			1,500.00	0.00%
120162-00-0000-515704100	PROFESSIONAL SERVICES: PROFESSIONAL SERVICES	6,100.00				
120162-00-0000-515704100	Total PROFESSIONAL SERVICES	6,100.00			6,100.00	0.00%
515704100	Total PROFESSIONAL SERVICES	6,100.00			6,100.00	0.00%
120162-00-0000-515704200	COMMUNICATION: COMMUNICATION Opening Balance 02/01/09		126.94	288.72		0.00%
120162-00-0000-515704200	Purchases 02/04/09	5,000.00	126.94	415.66	4,584.34	8.31%
120162-00-0000-515704200	Total COMMUNICATION	5,000.00	126.94	415.66	4,584.34	8.31%
515704200	Total COMMUNICATION	5,000.00	126.94	415.66	4,584.34	8.31%
120162-00-0000-515704300	TRAVEL: TRAVEL					
120162-00-0000-515704300	Total TRAVEL	7,000.00			7,000.00	0.00%
515704300	Total TRAVEL	7,000.00			7,000.00	0.00%

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ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
120162-00-0000-515704306	WITNESS TRAVEL:					
120162-00-0000-515704306	WITNESS TRAVEL	5,000.00			5,000.00	0.00%
	Total WITNESS TRAVEL					
515704306	Total WITNESS TRAVEL	5,000.00			5,000.00	0.00%
120162-00-0000-515704400	ADVERTISING:					
120162-00-0000-515704400	ADVERTISING	1,500.00			1,500.00	0.00%
	Total ADVERTISING					
515704400	Total ADVERTISING	1,500.00			1,500.00	0.00%
120162-00-0000-515704900	MISCELLANEOUS:					
120162-00-0000-515704900	MISCELLANEOUS	1,500.00		75.00	1,425.00	5.00%
	Total MISCELLANEOUS					
515704900	Total MISCELLANEOUS	1,500.00		75.00	1,425.00	5.00%
120162-00-0000-515709100	INTRFND PROF SERVICE:					
120162-00-0000-515709100	INTRFND PROF SERVICE	500.00			500.00	0.00%
	Total INTRFND PROF SERVICE					
515709100	Total INTRFND PROF SERVICE	500.00			500.00	0.00%
120162-00-0000-515709200	INTRFD COMMUNICATION:					
120162-00-0000-515709200	INTRFD COMMUNICATION	2,500.00			2,500.00	0.00%
	Total INTRFD COMMUNICATION					
515709200	Total INTRFD COMMUNICATION	2,500.00			2,500.00	0.00%
120162-00-0000-515709500	INTRFND RENT/LEASE:					
120162-00-0000-515709500	INTRFND RENT/LEASE Purchases	7,000.00	533.25	533.25	6,466.75	0.00%
	Total INTRFND RENT/LEASE					
515709500	Total INTRFND RENT/LEASE	7,000.00	533.25	533.25	6,466.75	7.62%
	INTRFND INSUR SERV:					

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
INTRFND INSUR SERV (continued):						
120162-00-0000-515709600	INTRFND INSUR SERV					
120162-00-0000-515709600	Total INTRFND INSUR SERV	1,700.00			1,700.00	0.00%
515709600	Total INTRFND INSUR SERV	1,700.00			1,700.00	0.00%
MACHINERY-EQUIPMENT:						
120162-00-0000-594156400	MACHINERY-EQUIPMENT					
120162-00-0000-594156400	Total MACHINERY-EQUIPMENT	7,979.00			7,979.00	0.00%
594156400	Total MACHINERY-EQUIPMENT	7,979.00			7,979.00	0.00%
TOTAL: REG SALARIES/WAGES:						
120162-00-0000-515701100	REG SALARIES & WAGES			5,157.85		
	Opening Balance					
	02/10/09		1,401.75			0.00%
	02/10/09		1,844.30			0.00%
	02/10/09		1,892.28			0.00%
	02/25/09		1,851.72			0.00%
	02/25/09		2,057.36			0.00%
	02/28/09		1,557.56			0.00%
120162-00-0000-515701100	Total REG SALARIES & WAGES	133,972.00	10,604.97	15,762.82	118,209.18	11.77%
OTHER COMPENSATION						
120162-00-0000-515701300	OTHER COMPENSATION					
120162-00-0000-515701300	Total OTHER COMPENSATION	5,000.00			5,000.00	0.00%
5????1???-(?????12??)	Total TOTAL: REG SALARIES/WAGES	138,972.00	10,604.97	15,762.82	123,209.18	11.34%
TOTAL: EXTRA HELP/OVERTIME:						
120162-00-0000-515701202	EXTRA HELP/OVERTIME					
120162-00-0000-515701202	Total OVERTIME	5,000.00			5,000.00	0.00%
5????12??	Total TOTAL: EXTRA HELP/OVERTIME	5,000.00			5,000.00	0.00%
TOTAL: PAYROLL BENEFITS:						
120162-00-0000-515702100	RETIREMENT			257.65		
	Opening Balance					
	02/10/09		138.55			0.00%
	02/10/09		116.48			0.00%
	02/25/09		153.88			0.00%
	02/26/09		129.43			0.00%

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ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
TOTAL: PAYROLL BENEFITS (continued):						
120162-00-0000-515702100	Total RETIREMENT	\$6,851.00	\$538.34	\$795.99	\$6,055.01	11.62%
120162-00-0000-515702300	MEDICAL & LIFE INSURANCE					
	Opening Balance 02/01/09		157.09	337.57		0.00%
	02/10/09		1.03			0.00%
	02/10/09		176.99			0.00%
	02/25/09		180.53			0.00%
	02/25/09		186.00			0.00%
	02/26/09		1.15			0.00%
	Total MEDICAL & LIFE INSURANCE	11,417.00	702.79	1,040.36	10,376.64	9.11%
120162-00-0000-515702400	INDUSTRIAL INSURANCE					
	Total INDUSTRIAL INSURANCE	600.00			600.00	0.00%
120162-00-0000-515702599	UNEMPL.COMP-INTERFND					
	Total UNEMPL.COMP-INTERFND	660.00			660.00	0.00%
120162-00-0000-515702200	SOCIAL SECURITY					
	Opening Balance 02/01/09		139.42	388.63		0.00%
	02/10/09		107.24			0.00%
	02/10/09		155.59			0.00%
	02/25/09		154.36			0.00%
	02/25/09		139.89			0.00%
	02/26/09		119.15			0.00%
	Total SOCIAL SECURITY	10,248.00	815.65	1,204.29	9,043.72	11.75%
57772777	Total TOTAL: PAYROLL BENEFITS	29,776.00	2,056.78	3,040.63	26,735.37	10.21%
TOTAL: SUPPLIES:						
120162-00-0000-515703100	OFFICE & OPER SUPPLIES					
	Opening Balance 02/01/09		224.54	135.96		0.00%
	Purchases 02/04/09		164.37			0.00%
	Purchases 02/19/09		388.91	524.87	6,975.13	7.00%
	Total OFFICE & OPER SUPPLIES	7,500.00				
120162-00-0000-515703119	PUBLICATIONS					
	Total PUBLICATIONS	1,500.00			1,500.00	0.00%
120162-00-0000-515703564	SMALL TOOLS > \$550					
	Total SMALL TOOLS > \$550	1,500.00			1,500.00	0.00%

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
TOTAL: SUPPLIES (continued):						
120162-00-0000-515703500	SMALL TOOL/MINOR EQUIP Purchases 02/04/09	2,500.00	70.12	70.12	2,429.88	0.00%
120162-00-0000-515703500	Total SMALL TOOL/MINOR EQUIP		70.12	70.12		2.80%
577773777	Total TOTAL: SUPPLIES	13,000.00	459.03	594.99	12,405.01	4.58%
TOTAL: OTHER SRVS/CHARGES:						
120162-00-0000-515704100	PROFESSIONAL SERVICES	6,100.00			6,100.00	0.00%
120162-00-0000-515704100	Total PROFESSIONAL SERVICES					
COMMUNICATION						
120162-00-0000-515704200	Opening Balance 02/01/09 Purchases 02/04/09		126.94	288.72		0.00%
120162-00-0000-515704200	Total COMMUNICATION	5,000.00	126.94	415.66	4,584.34	8.31%
TRAVEL						
120162-00-0000-515704300	Total TRAVEL	7,000.00			7,000.00	0.00%
WITNESS TRAVEL						
120162-00-0000-515704306	Total WITNESS TRAVEL	5,000.00			5,000.00	0.00%
ADVERTISING						
120162-00-0000-515704400	Total ADVERTISING	1,500.00			1,500.00	0.00%
MISCELLANEOUS						
120162-00-0000-515704900	Total MISCELLANEOUS	1,500.00		75.00	1,425.00	5.00%
577774777	Total TOTAL: OTHER SRVS/CHARGES	26,100.00	126.94	490.66	25,609.34	1.88%
TOTAL: CAPITAL OUTLAY:						
120162-00-0000-594156400	MACHINERY-EQUIPMENT	7,979.00			7,979.00	0.00%
120162-00-0000-594156400	Total MACHINERY-EQUIPMENT					
577776777	Total TOTAL: CAPITAL OUTLAY	7,979.00			7,979.00	0.00%
TOTAL: INTERFUND PAYMENTS:						

Monthly Expense Report

ACCOUNT #	ACCOUNT NAME	TOTAL APPROPRIATION	EXPENDITURES THIS PERIOD	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE	USED
TOTAL: INTERFUND PAYMENTS (continued):						
120162-00-0000-515709100	INTRFND PROF SERVICE					
120162-00-0000-515709100	Total INTRFND PROF SERVICE	500.00			500.00	0.00%
120162-00-0000-515709200	INTRFD COMMUNICATION					
120162-00-0000-515709200	Total INTRFD COMMUNICATION	2,500.00			2,500.00	0.00%
120162-00-0000-515709600	INTRFND INSUR SERV					
120162-00-0000-515709600	Total INTRFND INSUR SERV	1,700.00			1,700.00	0.00%
120162-00-0000-515709500	INTRFND RENT/LEASE		533.25			0.00%
	Purchases		533.25	533.25	6,466.75	7.62%
120162-00-0000-515709500	Total INTRFND RENT/LEASE	7,000.00	533.25	533.25	6,466.75	7.62%
57779777	Total TOTAL: INTERFUND PAYMENTS	11,700.00	533.25	533.25	11,166.75	4.56%
	GRAND TOTAL:	232,527.00	13,780.97	20,422.35	212,104.65	8.78%