

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
3501 DA-ADMIN								
2016	001-3501-520.40-10	REGULAR FULL TIME	\$8,354,747.00	\$8,342,233.00	\$6,167,030.31	\$2,175,202.69	73.93%	1 Salary & Benefits
2016	001-3501-520.40-11	REGULAR PART TIME	\$63,168.00	\$63,168.00	\$113,147.96	(\$49,979.96)	179.12%	
2016	001-3501-520.40-15	OVERTIME	\$0.00	\$0.00	\$412.72	(\$412.72)		
2016	001-3501-520.40-18	GRAND JURY BAILIFF PAY	\$0.00	\$0.00	\$684.00	(\$684.00)		
2016	001-3501-520.41-01	LONGEVITY	\$258,882.00	\$258,882.00	\$70,820.14	\$188,061.86	27.36%	
2016	001-3501-520.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$1,418.82	(\$1,418.82)		
2016	001-3501-520.41-09	PTO BUYOUT	\$0.00	\$0.00	\$71,309.30	(\$71,309.30)		
2016	001-3501-520.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$76.17	(\$76.17)		
2016	001-3501-520.41-70	AUTO ALLOWANCE	\$68,640.00	\$68,640.00	\$53,964.00	\$14,676.00	78.62%	
2016	001-3501-520.42-20	FICA/MEDICARE	\$663,780.00	\$663,780.00	\$476,926.89	\$186,853.11	71.85%	
2016	001-3501-520.42-30	EMPLOYEE HEALTH INSURANCE	\$1,346,569.00	\$1,346,569.00	\$1,005,238.13	\$341,330.87	74.65%	
2016	001-3501-520.42-35	LONG-TERM DISABILITY	\$20,945.00	\$20,945.00	\$15,227.24	\$5,717.76	72.70%	
2016	001-3501-520.42-36	SHORT-TERM DISABILITY	\$2,946.00	\$2,946.00	\$3,238.95	(\$292.95)	109.94%	
2016	001-3501-520.42-37	LONG-TERM CARE	\$22,500.00	\$22,500.00	\$6,304.93	\$16,195.07	28.02%	
2016	001-3501-520.42-40	RETIREMENT	\$694,148.00	\$694,148.00	\$519,348.64	\$174,799.36	74.82%	
2016	001-3501-520.42-45	SUPPLEMENTAL DEATH BENEFIT	\$21,864.00	\$21,864.00	\$15,404.15	\$6,459.85	70.45%	
2016	001-3501-520.42-60	UNEMPLOYMENT INSURANCE	\$8,421.00	\$8,421.00	\$6,315.75	\$2,105.25	75.00%	
1 Salary & Benefits			\$11,526,610.00	\$11,514,096.00	\$8,526,868.10	\$2,987,227.90		
2016	001-3501-520.49-01	TRAVEL REIMBURSEMENT	\$4,000.00	\$4,000.00	\$1,540.17	\$2,459.83	38.50%	2 Training & Travel
2016	001-3501-520.49-10	EDUCATION & CONFERENCE	\$44,000.00	\$44,000.00	\$46,567.51	(\$2,567.51)	105.84%	
2016	001-3501-520.49-20	IN-HOUSE TRAINING	\$11,800.00	\$11,800.00	\$10,123.50	\$1,676.50	85.79%	
2016	001-3501-520.49-25	INVESTIGATOR TRAINING	\$1,500.00	\$1,500.00	\$600.00	\$900.00	40.00%	
2016	001-3501-520.49-30	ARMS TRAINING/QUALIFYING	\$1,300.00	\$1,300.00	\$935.00	\$365.00	71.92%	
2 Training & Travel			\$62,600.00	\$62,600.00	\$59,766.18	\$2,833.82		
2016	001-3501-520.51-01	OFFICE SUPPLIES	\$24,000.00	\$24,000.00	\$23,810.25	\$189.75	99.21%	3 Maintenance & Operations
2016	001-3501-520.51-02	COMPUTER SUPPLIES	\$750.00	\$750.00	\$735.15	\$14.85	98.02%	
2016	001-3501-520.55-10	DUES & SUBSCRIPTIONS	\$19,200.00	\$19,200.00	\$20,568.84	(\$1,368.84)	107.13%	

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2016	001-3501-520.61-30	VIDEO SUPPLIES	\$1,250.00	\$1,250.00	\$1,242.77	\$7.23	99.42%	3 Maintenance & Operations
2016	001-3501-520.61-33	CHILDCARE SUPPLIES	\$1,550.00	\$1,550.00	\$1,515.09	\$34.91	97.75%	
2016	001-3501-520.64-02	PRE-EMPLOYMENT EXAM	\$0.00	\$0.00	\$110.21	(\$110.21)		
2016	001-3501-520.65-02	REPORTERS RECORDS	\$26,000.00	\$26,000.00	\$6,441.26	\$19,558.74	24.77%	
2016	001-3501-520.65-27	TRIAL COSTS	\$113,000.00	\$113,000.00	\$38,497.51	\$74,502.49	34.07%	
2016	001-3501-520.65-31	WITNESS COSTS	\$92,000.00	\$92,000.00	\$37,555.72	\$54,444.28	40.82%	
2016	001-3501-520.65-32	INVESTIGATION EXPENSE	\$1,700.00	\$1,700.00	\$317.00	\$1,383.00	18.65%	
2016	001-3501-520.65-58	LIBRARY BOOKS	\$48,400.00	\$48,400.00	\$38,715.45	\$9,684.55	79.99%	
2016	001-3501-520.65-62	PRINTED MATERIALS	\$14,000.00	\$18,155.00	\$8,930.79	\$9,224.21	49.19%	
2016	001-3501-520.87-04	ONE-TIME BUDGET NON-CAP	\$21,669.00	\$37,641.00	\$29,797.82	\$7,843.18	79.16%	
3 Maintenance & Operations			\$363,519.00	\$383,646.00	\$208,237.86	\$175,408.14		
			\$11,952,729.00	\$11,960,342.00	\$8,794,872.14	\$3,165,469.86		