

WILLIAMSON COUNTY

STATEMENT OF EXPENDITURES-BUDGET VS ACTUAL

Current Period: APR-16

Date: 07-APR-16 14:41:15

Currency: USD

Entity=01 (Williamson County), Fund=0408 (D/A ASSET FORFEITURES), Department=0698 (DIST ATTY ASSETS FORFEITURES), Ledger=WILLIAMSON (WILLIAMSON COUNTY)

Object	Original Budget	Current Budget	Monthly Expend	YTD Expend	YTD Exp + Encumb	UnEncumb Balance	Rm%
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001935 DA TRAINING SUPPLEMENT	0.00	0.00	0	0	0	0.00	
001941 DA ON CALL SUPPLEMENT	10,400.00	10,400.00	0	6,000.00	6,000.00	4,400.00	42
001945 SPEC PROJECT ADMINISTRATOR	26,000.00	186.20	0	186.2	186.2	0.00	0
002010 FICA	3,281.86	3,281.86	0	442.64	442.64	2,839.22	87
002020 RETIREMENT	5,495.50	5,495.50	0	741.21	741.21	4,754.29	87
003005 OFFICE FURNITURE < \$5,000	5,499.96	5,499.96	0	0	0	5,499.96	100
003006 OFFICE EQUIPMENT < \$5,000	0	4,299.76	0	0	0	4,299.76	100
003010 COMPUTER EQUIPMENT < \$5,000	3,999.96	3,999.96	0	0	0	3,999.96	100
003901 PUBLICATIONS/BOOKS/PERIODICALS	3,999.96	3,999.96	0	0	0	3,999.96	100
004200 INVESTIGATION/TRIAL EXPENDITURES	999.96	999.96	0	0	0	999.96	100
004232 TRAINING, CONF., SEMINARS	24,999.96	24,999.96	0	0	0	24,999.96	100
004350 PRINTED MATERIALS & BINDING	2,000.04	2,000.04	0	0	0	2,000.04	100
004999 MISCELLANEOUS	9,999.96	9,999.96	234.29	2,383.08	3,977.45	6,022.51	60
005700 VEHICLES > \$5,000	5,000.04	5,000.04	0	0	3,679.50	1,320.54	26
005740 COMPUTER EQUIPMENT > \$5,000	9,999.96	5,700.20	0	0	0	5,700.20	100
TOTAL	111,677.16	85,863.36	234.29	9,753.13	15,027.00	70,836.36	87