

Fiscal Year 2016

Friday, July 08, 2016

Payroll Posted through June 15th Bi-Monthly Payroll or 100.00% of Fiscal Year
(24th Pay Period) (Distributed June 30th, 2016) For time worked through June 15th, 2016

Expenses paid through June 30, 2016- 100.00% of the Fiscal Year Complete

	Appropriated	Expended	Balance	% Expended
*Expended Does NOT include Encumbrances				
General Revenue				
Legal Services				
Personal Service - 0911 - Original Appropriation = \$28,778,492 No FY2016 Pay Plan \$800,000 Transferred to EE 02/10/2016 \$105,000 Transferred to EE 06/09/2016 \$7,845 Transferred tp EE 06/23/2016	\$27,865,647	\$27,865,646.48	\$0.52	100.00%
Expense & Equipment - 0912 - Original Appropriation = \$3,922,447 \$800,000 Transferred from PS 02/10/2016 \$105,000 Transferred from PS 06/09/2016 \$7,845 Transferred from PS 06/23/2016	\$4,835,292	\$4,835,292.00	\$0.00	100.00%
(note: Encumbrances = \$0 not included in expended)				
100% Flexibility -				
Total Legal Services	\$32,700,939	\$32,700,938.48	\$0.52	100.00%
Homicide/Litigation Expenses (From 07/08/2016 Expenditure Report)	\$1,443,059	\$1,725,010.28	-\$281,951.28	119.54%
Conflict Cases (From 07/08/2016 Expenditure Report)	\$2,278,012	\$1,996,060.72	\$281,951.28	87.62%
Homicide/Conflict Monies - 8727 - Governor Withholding \$0	\$3,721,071	\$3,721,071.00	\$0.00	100.00%
(note: Encumbrances = \$0 not included in expended)				
In Addition \$147,237.50 for Contracts and 24,370.22 for Extraordnaty Expenses was paid from 0912 to assist in balancing this appropriation.				
Legal Defense and Defender Fund				
Personal Service - 0951 - No FY2016 Pay Plan	\$132,537	\$132,536.25	\$0.75	100.00%
Expense & Equipment - 7673 -	\$2,850,756	\$1,150,108.37	\$1,700,647.63	40.34%
(note: Encumbrances = \$0 not included in expended)				
In Addition to the shown expenditures \$13,320 is transferred for HB 5.250 and \$55,044.76 for fringe benefits				
(note Cash on Hand June 30, 2016 = \$151,269.88)				
Next lapse threshold date = June 30, 2017				
Other Funds				
Debt Offset - 0753/3023				
Estimated Appropriation	\$1,200,000	\$995,229.25	\$204,770.75	82.94%
Federal - 0112/1111				
Personal Service & Expenses	\$125,000	\$0.00	\$125,000.00	0.00%
(note Cash on Hand = \$0)				
Total FY16 Appropriations	\$40,730,303	\$38,699,883.35	\$2,030,419.65	95.01%