

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2015 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 2 **BUDGET YEAR ELAPSED:**
BUDGET MONTHS REMAINING: 10 **BUDGET YEAR REMAINING:**

Line Items	2016 Final Budget	2016 JANUARY Expended	2016 FEBRUARY Expended	2016 Expenditures Y-T-D	2016 Budget Balance	2016 Budget Y-T-D	2016 Expenditures Y-T-D	2016 Under (Over) Y-T-D
Salaries	\$ 14,652,328	\$ 1,175,448	\$ 1,200,905	\$ 2,376,353	\$ 12,275,975	\$ 2,442,055	\$ 2,376,353	\$ 65,702
Employee Benefits	4,447,056	341,891	318,436	660,328	3,786,728	741,176	660,328	80,848
Total Personal Services	19,099,384	1,517,339	1,519,341	3,036,681	16,062,703	3,183,231	3,036,681	146,550
Temporary Employment	5,000	-	-	-	5,000	833	-	833
Office Supplies	125,000	12,012	8,445	20,457	104,543	20,833	20,457	377
Postage	62,000	648	2,882	3,530	58,470	10,333	3,530	6,804
Operating Supplies	195,000	202	3,707	3,909	191,091	32,500	3,909	28,591
Travel & Transportation	7,000	810	306	1,116	5,884	1,167	1,116	51
Business Mileage	6,000	341	994	1,334	4,666	1,000	1,334	(334)
Advertising	2,500	-	97	97	2,403	417	97	319
Printing	57,500	4,867	6,654	11,521	45,979	9,583	11,521	(1,938)
Insurance & Bonds	213,000	-	99	99	212,901	35,500	99	35,401
Cellular/Paging Services	55,000	6,309	3,993	10,303	44,697	9,167	10,303	(1,136)
Subscriptions/Books	31,000	24,118	4,593	28,711	2,289	5,167	28,711	(23,544)
Dues and Meetings	148,000	25,949	1,881	27,830	120,170	24,667	27,830	(3,163)
Witness Expenses	25,000	429	230	659	24,342	4,167	659	3,508
Transcripts	5,000	90	-	90	4,910	833	90	743
Professional Services	239,000	3,600	9,945	13,544	225,456	39,833	13,544	26,289
Audit Services	18,500	-	-	-	18,500	3,083	-	3,083
Equipment Maintenance	12,500	-	-	-	12,500	2,083	-	2,083
Vehicle Maintenance	100,000	(168)	212	44	99,956	16,667	44	16,622
Software Maintenance	133,000	756	-	756	132,244	22,167	756	21,410
Hardware Maintenance	53,000	-	-	-	53,000	8,833	-	8,833
External Telecom Services	127,000	9,112	544	9,657	117,343	21,167	9,657	11,510
Equipment Rental	156,000	7,371	7,371	14,743	141,257	26,000	14,743	11,257
Operating Software	33,500	8,250	1,648	9,898	23,602	5,583	9,898	(4,315)
Operating Hardware	201,000	5,653	19,663	25,316	175,684	33,500	25,316	8,184
Training & Education	111,000	5,979	4,730	10,709	100,291	18,500	10,709	7,791
Miscellaneous	1,500	-	-	-	1,500	250	-	250
Capital Outlay	369,000	-	91,378	91,378	277,622	61,500	91,378	(29,878)
Total Operating Expenses	2,492,000	116,328	169,372	285,700	2,206,300	415,333	285,700	129,633
Total Main Office	\$ 21,591,384	\$ 1,633,667	\$ 1,688,714	\$ 3,322,381	\$ 18,269,003	\$ 3,598,564	\$ 3,322,381	\$ 276,183