

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2015 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 1

BUDGET YEAR ELAPSED:

BUDGET MONTHS REMAINING: 11

BUDGET YEAR REMAINING:

Line Items	2016	2016	2016	2016	2016	2016	2016
	Final Budget	JANUARY Expended	Expenditures Y-T-D	Budget Balance	Budget Y-T-D	Expenditures Y-T-D	Under (Over) Y-T-D
Salaries	\$ 14,652,328	\$ 1,175,448	\$ 1,175,448	\$ 13,476,880	\$ 1,221,027	\$ 1,175,448	\$ 45,579
Employee Benefits	4,447,056	341,891	341,891	4,105,165	370,588	341,891	28,697
Total Personal Services	19,099,384	1,517,339	1,517,339	17,582,045	1,591,615	1,517,339	74,276
Temporary Employment	5,000	-	-	5,000	417	-	417
Office Supplies	125,000	12,012	12,012	112,988	10,417	12,012	(1,595)
Postage	62,000	648	648	61,352	5,167	648	4,519
Operating Supplies	195,000	202	202	194,798	16,250	202	16,048
Travel & Transportation	7,000	810	810	6,190	583	810	(226)
Business Mileage	6,000	341	341	5,659	500	341	159
Advertising	2,500	-	-	2,500	208	-	208
Printing	57,500	4,867	4,867	52,633	4,792	4,867	(75)
Insurance & Bonds	213,000	-	-	213,000	17,750	-	17,750
Cellular/Paging Services	55,000	6,309	6,309	48,691	4,583	6,309	(1,726)
Subscriptions/Books	31,000	24,118	24,118	6,882	2,583	24,118	(21,534)
Dues and Meetings	148,000	25,949	25,949	122,051	12,333	25,949	(13,615)
Witness Expenses	25,000	429	429	24,571	2,083	429	1,654
Transcripts	5,000	90	90	4,910	417	90	327
Professional Services	239,000	3,600	3,600	235,400	19,917	3,600	16,317
Audit Services	18,500	-	-	18,500	1,542	-	1,542
Equipment Maintenance	12,500	-	-	12,500	1,042	-	1,042
Vehicle Maintenance	100,000	(168)	(168)	100,168	8,333	(168)	8,501
Software Maintenance	133,000	756	756	132,244	11,083	756	10,327
Hardware Maintenance	53,000	-	-	53,000	4,417	-	4,417
External Telecom Services	127,000	9,112	9,112	117,888	10,583	9,112	1,471
Equipment Rental	156,000	7,371	7,371	148,629	13,000	7,371	5,629
Operating Software	33,500	8,250	8,250	25,250	2,792	8,250	(5,458)
Operating Hardware	201,000	5,653	5,653	195,347	16,750	5,653	11,097
Training & Education	111,000	5,979	5,979	105,021	9,250	5,979	3,271
Miscellaneous	1,500	-	-	1,500	125	-	125
Capital Outlay	369,000	-	-	369,000	30,750	-	30,750
Total Operating Expenses	2,492,000	116,328	116,328	2,375,672	207,667	116,328	91,339
Total Main Office	\$ 21,591,384	\$ 1,633,667	\$ 1,633,667	\$ 19,957,717	\$ 1,799,282	\$ 1,633,667	\$ 165,615