

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2016 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 3 **BUDGET YEAR ELAPSED:** 25.00%
BUDGET MONTHS REMAINING: 9 **BUDGET YEAR REMAINING:** 75.00%

| Line Items | 2016 Final Budget | 2016 JANUARY Expended | 2016 FEBRUARY Expended | 2016 MARCH 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 | \$ 1,195,976 | \$ 3,572,329 | \$ 11,079,999 | \$ 3,663,082 | \$ 3,572,329 | \$ 90,753 |
| Employee Benefits | 4,447,056 | 341,891 | 318,436 | 352,325 | 1,012,652 | 3,434,404 | 1,111,764 | 1,012,652 | 99,112 |
| Total Personal Services | 19,099,384 | 1,517,339 | 1,519,341 | 1,548,301 | 4,584,982 | 14,514,402 | 4,774,846 | 4,584,982 | 189,864 |
| Temporary Employment | 5,000 | - | - | - | - | 5,000 | 1,250 | - | 1,250 |
| Office Supplies | 125,000 | 12,012 | 8,445 | 10,039 | 30,495 | 94,505 | 31,250 | 30,495 | 755 |
| Postage | 62,000 | 648 | 2,882 | 1,649 | 5,179 | 56,821 | 15,500 | 5,179 | 10,321 |
| Operating Supplies | 195,000 | 202 | 3,707 | 16,816 | 20,725 | 174,275 | 48,750 | 20,725 | 28,025 |
| Travel & Transportation | 7,000 | 810 | 306 | 159 | 1,275 | 5,725 | 1,750 | 1,275 | 475 |
| Business Mileage | 6,000 | 341 | 994 | 1,352 | 2,686 | 3,314 | 1,500 | 2,686 | (1,186) |
| Advertising | 2,500 | - | 97 | - | 97 | 2,403 | 625 | 97 | 528 |
| Printing | 57,500 | 4,867 | 6,654 | 5,407 | 16,928 | 40,572 | 14,375 | 16,928 | (2,553) |
| Insurance & Bonds | 213,000 | - | 99 | - | 99 | 212,901 | 53,250 | 99 | 53,151 |
| Cellular/Paging Services | 55,000 | 6,309 | 3,993 | 4,820 | 15,123 | 39,877 | 13,750 | 15,123 | (1,373) |
| Subscriptions/Books | 31,000 | 24,118 | 4,593 | 315 | 29,026 | 1,974 | 7,750 | 29,026 | (21,276) |
| Dues and Meetings | 148,000 | 25,949 | 1,881 | 1,246 | 29,075 | 118,925 | 37,000 | 29,075 | 7,925 |
| Witness Expenses | 25,000 | 429 | 230 | 189 | 848 | 24,153 | 6,250 | 848 | 5,403 |
| Transcripts | 5,000 | 90 | - | 43 | 133 | 4,867 | 1,250 | 133 | 1,117 |
| Professional Services | 239,000 | 3,600 | 9,945 | 12,223 | 25,768 | 213,232 | 59,750 | 25,768 | 33,982 |
| Audit Services | 18,500 | - | - | - | - | 18,500 | 4,625 | - | 4,625 |
| Equipment Maintenance | 12,500 | - | - | 1,370 | 1,370 | 11,130 | 3,125 | 1,370 | 1,755 |
| Vehicle Maintenance | 100,000 | (168) | 212 | 60 | 104 | 99,896 | 25,000 | 104 | 24,896 |
| Software Maintenance | 133,000 | 756 | - | 4,509 | 5,265 | 127,735 | 33,250 | 5,265 | 27,985 |
| Hardware Maintenance | 53,000 | - | - | 50 | 50 | 52,950 | 13,250 | 50 | 13,200 |
| External Telecom Services | 127,000 | 9,112 | 544 | 9,112 | 18,768 | 108,232 | 31,750 | 18,768 | 12,982 |
| Equipment Rental | 156,000 | 7,371 | 7,371 | 7,355 | 22,098 | 133,902 | 39,000 | 22,098 | 16,902 |
| Operating Software | 33,500 | 8,250 | 1,648 | 544 | 10,443 | 23,057 | 8,375 | 10,443 | (2,068) |
| Operating Hardware | 201,000 | 5,653 | 19,663 | 5,715 | 31,032 | 169,968 | 50,250 | 31,032 | 19,218 |
| Training & Education | 111,000 | 5,979 | 4,730 | 2,561 | 13,270 | 97,730 | 27,750 | 13,270 | 14,480 |
| Miscellaneous | 1,500 | - | - | 40 | 40 | 1,460 | 375 | 40 | 335 |
| Capital Outlay | 369,000 | - | 91,378 | - | 91,378 | 277,622 | 92,250 | 91,378 | 872 |
| Total Operating Expenses | 2,492,000 | 116,328 | 169,372 | 85,574 | 371,274 | 2,120,726 | 623,000 | 371,274 | 251,726 |
| Total Main Office | \$ 21,591,384 | \$ 1,633,667 | \$ 1,688,714 | \$ 1,633,875 | \$ 4,956,255 | \$ 16,635,129 | \$ 5,397,846 | \$ 4,956,255 | \$ 441,591 |