

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT
2016 Main Office Budget To Actuals
District Level - Total Budget

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

Line Items	2016 Final Budget	2016 JANUARY Expended	2016 FEBRUARY Expended	2016 MARCH Expended	2016 APRIL Expended	2016 MAY Expended	2016 JUNE Expended	2016 JULY Expended	2016 AUGUST Expended	2016 SEPTEMBER 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	\$ 1,166,358	\$ 1,214,940	\$ 1,216,951	\$ 1,185,797	\$ 1,186,726	\$ 1,181,660	\$ 10,724,761	\$ 3,927,567	\$ 10,989,246	\$ 10,724,761	\$ 264,485
Employee Benefits	4,447,056	341,891	318,436	352,325	351,180	353,573	358,865	355,880	357,777	359,343	3,149,272	1,297,784	3,335,292	3,149,272	186,020
Total Personal Services	19,099,384	1,517,339	1,519,341	1,548,301	1,517,538	1,568,513	1,575,817	1,541,678	1,544,503	1,541,003	13,874,033	5,225,351	14,324,538	13,874,033	450,505
Temporary Employment	5,000	-	-	-	-	-	-	-	18,096	12,480	30,576	(25,576)	3,750	30,576	(26,826)
Office Supplies	125,000	12,012	8,445	10,039	7,359	7,990	10,481	6,803	8,890	4,668	76,686	48,314	93,750	76,686	17,064
Postage	62,000	648	2,882	1,649	630	2,151	1,589	649	3,084	16,020	29,301	32,699	46,500	29,301	17,199
Operating Supplies	195,000	202	3,707	16,816	9,726	13,184	14,615	17,757	(33,076)	(4,765)	38,166	156,834	146,250	38,166	108,084
Travel & Transportation	7,000	810	306	159	634	30	101	21	130	173	2,364	4,636	5,250	2,364	2,886
Business Mileage	6,000	341	994	1,352	1,168	1,671	1,038	1,597	1,188	1,731	11,080	(5,080)	4,500	11,080	(6,580)
Advertising	2,500	-	97	-	-	324	-	324	972	324	2,041	459	1,875	2,041	(166)
Printing	57,500	4,867	6,654	5,407	4,873	5,984	4,494	4,752	5,733	528	43,292	14,208	43,125	43,292	(167)
Insurance & Bonds	213,000	-	94	-	-	6,995	1,558	-	-	1,476	10,123	202,878	159,750	10,123	149,628
Cellular/Paging Services	55,000	6,309	3,993	4,820	4,342	4,770	3,586	4,687	4,664	-	37,172	17,828	41,250	37,172	4,078
Subscriptions/Books	31,000	24,118	4,593	315	5,829	803	117	6,560	(354)	5,535	47,516	(16,516)	23,250	47,516	(24,266)
Dues and Meetings	148,000	25,949	1,881	1,246	1,810	2,793	3,220	6,005	1,856	1,051	45,811	102,189	111,000	45,811	65,189
Witness Expenses	25,000	429	230	189	13	1,177	8,172	673	990	1,702	13,575	11,425	18,750	13,575	5,175
Transcripts	5,000	90	-	43	-	-	-	-	-	-	133	4,867	3,750	133	3,617
Professional Services	239,000	3,600	9,945	12,223	41,480	11,245	28,905	13,215	20,921	15,194	156,727	82,273	179,250	156,727	22,523
Audit Services	18,500	-	-	-	17,845	-	-	-	2,300	-	20,145	(1,645)	12,500	20,145	(7,645)
Equipment Maintenance	12,500	-	-	1,370	850	-	70	170	516	-	2,976	9,524	9,375	2,976	6,399
Vehicle Maintenance	100,000	(168)	212	60	19,559	104	(2,264)	23,619	185	132	41,440	58,560	75,000	41,440	33,560
Software Maintenance	133,000	756	-	4,509	-	1,440	2,352	-	38,700	61,841	109,598	23,402	99,750	109,598	(9,848)
Hardware Maintenance	53,000	-	-	-	-	-	(1,600)	1,560	28,817	41,880	70,657	(17,657)	39,750	70,657	(30,907)
External Telecom Services	127,000	9,112	544	9,125	8,556	8,596	10,078	15,509	9,395	14,901	85,816	41,184	95,250	85,816	9,434
Equipment Rental	156,000	7,371	7,371	7,389	7,389	7,389	7,528	7,578	46,278	8,860	107,153	48,847	117,000	107,153	9,847
Operating Software	33,500	8,250	1,648	515	3,751	259	6,234	5,388	3,066	318	29,429	4,071	25,125	29,429	(4,304)
Operating Hardware	201,000	5,653	19,663	5,733	1,239	551	1,357	3,711	29,517	7,092	74,516	126,484	150,750	74,516	76,234
Training & Education	111,000	5,979	4,730	2,576	6,305	8,697	8,214	9,948	12,080	38,193	96,722	14,278	83,250	96,722	(13,472)
Miscellaneous	1,500	-	-	40	-	-	-	37	-	-	77	1,423	1,500	77	1,423
Capital Outlay	369,000	-	91,378	-	-	-	-	-	-	-	91,378	277,622	-	91,378	(91,378)
Total Operating Expenses	2,492,000	116,328	169,368	85,574	143,358	86,152	109,845	130,562	203,950	229,333	1,274,468	1,217,532	1,591,250	1,274,468	316,781
Total Main Office	\$ 21,591,384	\$ 1,633,667	\$ 1,688,709	\$ 1,633,875	\$ 1,660,896	\$ 1,654,665	\$ 1,685,662	\$ 1,672,239	\$ 1,748,452	\$ 1,770,336	\$ 15,148,501	\$ 6,442,883	\$ 15,915,788	\$ 15,148,501	\$ 767,286