

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2016 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 4 **BUDGET YEAR ELAPSED:** 33.33%
BUDGET MONTHS REMAINING: 8 **BUDGET YEAR REMAINING:** 66.67%

Line Items	2016 Final Budget	2016 JANUARY Expended	2016 FEBRUARY Expended	2016 MARCH Expended	2016 APRIL 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	\$ 1,116,682	\$ 4,689,011	\$ 9,963,317	\$ 4,884,109	\$ 4,689,011	\$ 195,098
Employee Benefits	4,447,056	341,891	318,436	352,325	333,605	1,346,257	3,100,799	1,482,352	1,346,257	136,095
Total Personal Services	19,099,384	1,517,339	1,519,341	1,548,301	1,450,287	6,035,268	13,064,116	6,366,461	6,035,268	331,193
Temporary Employment	5,000	-	-	-	-	-	5,000	1,667	-	1,667
Office Supplies	125,000	12,012	8,445	10,039	7,359	37,854	87,146	41,667	37,854	3,813
Postage	62,000	648	2,882	1,649	630	5,809	56,191	20,667	5,809	14,857
Operating Supplies	195,000	202	3,707	16,816	9,726	30,452	164,548	65,000	30,452	34,548
Travel & Transportation	7,000	810	306	159	634	1,909	5,091	2,333	1,909	425
Business Mileage	6,000	341	994	1,352	1,168	3,854	2,146	2,000	3,854	(1,854)
Advertising	2,500	-	97	-	-	97	2,403	833	97	736
Printing	57,500	4,867	6,654	5,407	4,873	21,801	35,699	19,167	21,801	(2,635)
Insurance & Bonds	213,000	-	99	-	-	99	212,901	71,000	99	70,901
Cellular/Paging Services	55,000	6,309	3,993	4,820	4,342	19,464	35,536	18,333	19,464	(1,131)
Subscriptions/Books	31,000	24,118	4,593	315	5,829	34,855	(3,855)	10,333	34,855	(24,522)
Dues and Meetings	148,000	25,949	1,881	1,246	1,810	30,886	117,114	49,333	30,886	18,448
Witness Expenses	25,000	429	230	189	13	861	24,139	8,333	861	7,473
Transcripts	5,000	90	-	43	-	133	4,867	1,667	133	1,534
Professional Services	239,000	3,600	9,945	12,223	41,480	67,248	171,752	79,667	67,248	12,419
Audit Services	18,500	-	-	-	17,845	17,845	655	6,167	17,845	(11,678)
Equipment Maintenance	12,500	-	-	1,370	850	2,220	10,280	4,167	2,220	1,947
Vehicle Maintenance	100,000	(168)	212	60	19,559	19,663	80,337	33,333	19,663	13,671
Software Maintenance	133,000	756	-	4,509	-	5,265	127,735	44,333	5,265	39,068
Hardware Maintenance	53,000	-	-	50	-	50	52,950	17,667	50	17,617
External Telecom Services	127,000	9,112	544	9,112	8,556	27,325	99,675	42,333	27,325	15,008
Equipment Rental	156,000	7,371	7,371	7,355	7,389	29,487	126,513	52,000	29,487	22,513
Operating Software	33,500	8,250	1,648	544	3,751	14,193	19,307	11,167	14,193	(3,026)
Operating Hardware	201,000	5,653	19,663	5,715	1,239	32,270	168,730	67,000	32,270	34,730
Training & Education	111,000	5,979	4,730	2,561	2,255	15,525	95,475	37,000	15,525	21,475
Miscellaneous	1,500	-	-	40	4,051	4,090	(2,590)	500	4,090	(3,590)
Capital Outlay	369,000	-	91,378	-	-	91,378	277,622	123,000	91,378	31,622
Total Operating Expenses	2,492,000	116,328	169,372	85,574	143,358	514,632	1,977,368	830,667	514,632	316,035
Total Main Office	\$ 21,591,384	\$ 1,633,667	\$ 1,688,714	\$ 1,633,875	\$ 1,593,645	\$ 6,549,900	\$ 15,041,484	\$ 7,197,128	\$ 6,549,900	\$ 647,228