

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

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

Line Items	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	MAY Expended	JUNE Expended	JULY Expended	AUGUST 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	\$ 1,200,905	\$ 1,195,976	\$ 1,166,358	\$ 1,214,940	\$ 1,219,789	\$ 1,185,797	\$ 1,133,175	\$ 9,492,389	\$ 5,159,939	\$ 9,768,219	\$ 9,492,389	\$ 275,830
Employee Benefits	4,447,056	341,891	318,436	352,325	351,180	353,573	358,865	355,880	336,536	2,768,687	1,678,369	2,964,704	2,768,687	196,017
Total Personal Services	19,099,384	1,517,339	1,519,341	1,548,301	1,517,538	1,568,513	1,578,655	1,541,678	1,469,711	12,261,076	6,838,308	12,732,923	12,261,076	471,846
Temporary Employment	5,000	-	-	-	-	-	-	-	18,096	18,096	(13,096)	3,333	18,096	(14,763)
Office Supplies	125,000	12,012	8,445	10,039	7,359	7,990	10,481	6,803	8,890	72,017	52,983	83,333	72,017	11,316
Postage	62,000	648	2,882	1,649	630	2,151	1,589	649	3,084	13,281	48,719	41,333	13,281	28,052
Operating Supplies	195,000	202	3,707	16,816	9,726	13,184	14,615	17,757	(33,076)	42,932	152,068	130,000	42,932	87,068
Travel & Transportation	7,000	810	306	159	634	30	101	21	335	2,396	4,604	4,667	2,396	2,271
Business Mileage	6,000	341	994	1,352	1,168	1,671	1,038	1,597	983	9,143	(3,143)	4,000	9,143	(5,143)
Advertising	2,500	-	97	-	-	324	-	324	972	1,717	783	1,667	1,717	(51)
Printing	57,500	4,867	6,654	5,407	4,873	5,984	4,494	4,752	5,733	42,764	14,736	38,333	42,764	(4,431)
Insurance & Bonds	213,000	-	99	-	-	7,345	3,115	-	-	10,558	202,442	142,000	10,558	131,442
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	36,667	37,172	(505)
Subscriptions/Books	31,000	24,118	4,593	315	5,829	803	117	6,560	(354)	41,981	(10,981)	20,667	41,981	(21,315)
Dues and Meetings	148,000	25,949	1,881	1,246	1,810	2,793	3,220	6,005	1,856	44,760	103,240	98,667	44,760	53,907
Witness Expenses	25,000	429	230	189	13	1,177	8,172	673	990	11,873	13,127	16,667	11,873	4,794
Transcripts	5,000	90	-	43	-	-	162	-	-	295	4,705	3,333	295	3,038
Professional Services	239,000	3,600	9,945	12,223	41,480	11,245	28,905	13,215	20,885	141,498	97,502	159,333	141,498	17,836
Audit Services	18,500	-	-	-	17,845	-	-	-	2,242	20,087	(1,587)	12,333	20,087	(7,754)
Equipment Maintenance	12,500	-	-	1,370	850	67	70	170	609	3,136	9,364	8,333	3,136	5,198
Vehicle Maintenance	100,000	(168)	212	60	19,559	37	(2,278)	23,619	185	41,226	58,774	66,667	41,226	25,441
Software Maintenance	133,000	756	-	4,509	-	1,440	2,352	-	38,700	47,758	85,242	88,667	47,758	40,909
Hardware Maintenance	53,000	-	-	50	-	-	(1,600)	1,560	28,817	28,827	24,173	35,333	28,827	6,506
External Telecom Services	127,000	9,112	544	9,112	8,556	8,596	10,078	15,509	9,395	70,903	56,097	84,667	70,903	13,764
Equipment Rental	156,000	7,371	7,371	7,355	7,389	7,389	7,528	7,578	46,278	98,259	57,741	104,000	98,259	5,741
Operating Software	33,500	8,250	1,648	544	3,751	259	6,234	5,908	3,066	29,661	3,839	22,333	29,661	(7,328)
Operating Hardware	201,000	5,653	19,663	5,715	1,239	554	1,357	3,190	29,517	66,888	134,112	134,000	66,888	67,112
Training & Education	111,000	5,979	4,730	2,561	2,255	8,695	8,214	9,948	12,080	54,462	56,538	74,000	54,462	19,538
Miscellaneous	1,500	-	-	40	4,051	-	-	37	-	4,127	(2,627)	1,000	4,127	(3,127)
Capital Outlay	369,000	-	91,378	-	-	-	-	-	-	91,378	277,622	246,000	91,378	154,622
Total Operating Expenses	2,492,000	116,328	169,372	85,574	143,358	86,501	111,550	130,562	203,950	1,047,194	1,444,806	1,661,333	1,047,194	614,139
Total Main Office	\$ 21,591,384	\$ 1,633,667	\$ 1,688,714	\$ 1,633,875	\$ 1,660,896	\$ 1,655,015	\$ 1,690,205	\$ 1,672,239	\$ 1,673,661	\$ 13,308,271	\$ 8,283,113	\$ 14,394,256	\$ 13,308,271	\$ 1,085,985

Note: In August facility rentals were moved from Operating Supplies to Equipmental Rental to match the budget.