

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

BUDGET MONTHS INCLUDED: 7 **BUDGET YEAR ELAPSED:** 58.33%
BUDGET MONTHS REMAINING: 5 **BUDGET YEAR REMAINING:** 41.67%

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 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	\$ 1,219,789	\$ 1,185,797	\$ 8,359,214	\$ 6,293,114	\$ 8,547,191	\$ 8,359,214	\$ 187,978
Employee Benefits	4,447,056	341,891	318,436	352,325	351,180	353,573	358,865	355,880	2,432,151	2,014,905	2,594,116	2,432,151	161,965
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	10,791,365	8,308,019	11,141,307	10,791,365	349,942
Temporary Employment	5,000	-	-	-	-	-	-	-	-	5,000	2,917	-	2,917
Office Supplies	125,000	12,012	8,445	10,039	7,359	7,990	10,481	6,803	63,127	61,873	72,917	63,127	9,790
Postage	62,000	648	2,882	1,649	630	2,151	1,589	649	10,198	51,802	36,167	10,198	25,969
Operating Supplies	195,000	202	3,707	16,816	9,726	13,184	14,615	17,757	76,008	118,992	113,750	76,008	37,742
Travel & Transportation	7,000	810	306	159	634	30	101	21	2,061	4,939	4,083	2,061	2,023
Business Mileage	6,000	341	994	1,352	1,168	1,671	1,038	1,597	8,160	(2,160)	3,500	8,160	(4,660)
Advertising	2,500	-	97	-	-	324	-	324	745	1,755	1,458	745	713
Printing	57,500	4,867	6,654	5,407	4,873	5,984	4,494	4,752	37,031	20,469	33,542	37,031	(3,490)
Insurance & Bonds	213,000	-	99	-	-	7,345	3,115	-	10,558	202,442	124,250	10,558	113,692
Cellular/Paging Services	55,000	6,309	3,993	4,820	4,342	4,770	3,586	4,687	32,507	22,493	32,083	32,507	(424)
Subscriptions/Books	31,000	24,118	4,593	315	5,829	803	117	6,560	42,335	(11,335)	18,083	42,335	(24,252)
Dues and Meetings	148,000	25,949	1,881	1,246	1,810	2,793	3,220	6,005	42,904	105,096	86,333	42,904	43,430
Witness Expenses	25,000	429	230	189	13	1,177	8,172	673	10,883	14,117	14,583	10,883	3,701
Transcripts	5,000	90	-	43	-	-	162	-	295	4,705	2,917	295	2,622
Professional Services	239,000	3,600	9,945	12,223	41,480	11,245	28,905	13,215	120,612	118,388	139,417	120,612	18,804
Audit Services	18,500	-	-	-	17,845	-	-	-	17,845	655	10,792	17,845	(7,053)
Equipment Maintenance	12,500	-	-	1,370	850	67	70	170	2,527	9,973	7,292	2,527	4,765
Vehicle Maintenance	100,000	(168)	212	60	19,559	37	(2,278)	23,619	41,041	58,959	58,333	41,041	17,293
Software Maintenance	133,000	756	-	4,509	-	1,440	2,352	-	9,057	123,943	77,583	9,057	68,526
Hardware Maintenance	53,000	-	-	50	-	-	(1,600)	1,560	10	52,990	30,917	10	30,907
External Telecom Services	127,000	9,112	544	9,112	8,556	8,596	10,078	15,509	61,508	65,492	74,083	61,508	12,576
Equipment Rental	156,000	7,371	7,371	7,355	7,389	7,389	7,528	7,578	51,981	104,019	91,000	51,981	39,019
Operating Software	33,500	8,250	1,648	544	3,751	259	6,234	5,908	26,595	6,905	19,542	26,595	(7,054)
Operating Hardware	201,000	5,653	19,663	5,715	1,239	554	1,357	3,190	37,371	163,629	117,250	37,371	79,879
Training & Education	111,000	5,979	4,730	2,561	2,255	8,695	8,214	9,948	42,382	68,618	64,750	42,382	22,368
Miscellaneous	1,500	-	-	40	4,051	-	-	37	4,127	(2,627)	875	4,127	(3,252)
Capital Outlay	369,000	-	91,378	-	-	-	-	-	91,378	277,622	215,250	91,378	123,872
Total Operating Expenses	2,492,000	116,328	169,372	85,574	143,358	86,501	111,550	130,562	843,245	1,648,755	1,453,667	843,245	610,422
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	\$ 11,634,610	\$ 9,956,774	\$ 12,594,974	\$ 11,634,610	\$ 960,364