

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

BUDGET MONTHS INCLUDED: 6 **BUDGET YEAR ELAPSED:** 50.00%
BUDGET MONTHS REMAINING: 6 **BUDGET YEAR REMAINING:** 50.00%

Line Items	2016 Final Budget	2016 JANUARY Expended	2016 FEBRUARY Expended	2016 MARCH Expended	2016 APRIL Expended	2016 MAY Expended	2016 JUNE Expended	2016 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	\$ 1,164,879	\$ 1,169,010	\$ 7,022,900	\$ 7,629,428	\$ 7,326,164	\$ 7,022,900	\$ 303,264
Employee Benefits	4,447,056	341,891	318,436	352,325	333,605	335,929	337,884	2,020,070	2,426,986	2,223,528	2,020,070	203,458
Total Personal Services	19,099,384	1,517,339	1,519,341	1,548,301	1,450,287	1,500,807	1,506,894	9,042,970	10,056,414	9,549,692	9,042,970	506,722
Temporary Employment	5,000	-	-	-	-	-	-	-	5,000	2,500	-	2,500
Office Supplies	125,000	12,012	8,445	10,039	7,359	7,990	10,481	56,324	68,676	62,500	56,324	6,176
Postage	62,000	648	2,882	1,649	630	2,151	1,589	9,549	52,451	31,000	9,549	21,451
Operating Supplies	195,000	202	3,707	16,816	9,726	13,184	14,615	58,251	136,749	97,500	58,251	39,249
Travel & Transportation	7,000	810	306	159	634	30	101	2,040	4,960	3,500	2,040	1,460
Business Mileage	6,000	341	994	1,352	1,168	1,671	1,038	6,563	(563)	3,000	6,563	(3,563)
Advertising	2,500	-	97	-	-	324	-	421	2,079	1,250	421	829
Printing	57,500	4,867	6,654	5,407	4,873	5,984	4,494	32,279	25,221	28,750	32,279	(3,529)
Insurance & Bonds	213,000	-	99	-	-	7,345	3,115	10,558	202,442	106,500	10,558	95,942
Cellular/Paging Services	55,000	6,309	3,993	4,820	4,342	4,770	3,586	27,820	27,180	27,500	27,820	(320)
Subscriptions/Books	31,000	24,118	4,593	315	5,829	803	117	35,775	(4,775)	15,500	35,775	(20,275)
Dues and Meetings	148,000	25,949	1,881	1,246	1,810	2,793	3,220	36,899	111,101	74,000	36,899	37,101
Witness Expenses	25,000	429	230	189	13	1,177	8,172	10,209	14,791	12,500	10,209	2,291
Transcripts	5,000	90	-	43	-	-	162	295	4,705	2,500	295	2,205
Professional Services	239,000	3,600	9,945	12,223	41,480	11,245	28,905	107,397	131,603	119,500	107,397	12,103
Audit Services	18,500	-	-	-	17,845	-	-	17,845	655	9,250	17,845	(8,595)
Equipment Maintenance	12,500	-	-	1,370	850	67	70	2,357	10,143	6,250	2,357	3,893
Vehicle Maintenance	100,000	(168)	212	60	19,559	37	(2,278)	17,422	82,578	50,000	17,422	32,578
Software Maintenance	133,000	756	-	4,509	-	1,440	2,352	9,057	123,943	66,500	9,057	57,443
Hardware Maintenance	53,000	-	-	50	-	-	(1,600)	(1,550)	54,550	26,500	(1,550)	28,050
External Telecom Services	127,000	9,112	544	9,112	8,556	8,596	10,078	45,999	81,001	63,500	45,999	17,501
Equipment Rental	156,000	7,371	7,371	7,355	7,389	7,389	7,528	44,403	111,597	78,000	44,403	33,597
Operating Software	33,500	8,250	1,648	544	3,751	259	6,234	20,687	12,813	16,750	20,687	(3,937)
Operating Hardware	201,000	5,653	19,663	5,715	1,239	554	1,357	34,181	166,819	100,500	34,181	66,319
Training & Education	111,000	5,979	4,730	2,561	2,255	8,695	8,214	32,433	78,567	55,500	32,433	23,067
Miscellaneous	1,500	-	-	40	4,051	-	-	4,090	(2,590)	750	4,090	(3,340)
Capital Outlay	369,000	-	91,378	-	-	-	-	91,378	277,622	184,500	91,378	93,122
Total Operating Expenses	2,492,000	116,328	169,372	85,574	143,358	86,501	111,550	712,683	1,779,317	1,246,000	712,683	533,317
Total Main Office	\$ 21,591,384	\$ 1,633,667	\$ 1,688,714	\$ 1,633,875	\$ 1,593,645	\$ 1,587,309	\$ 1,618,444	\$ 9,755,653	\$ 11,835,731	\$ 10,795,692	\$ 9,755,653	\$ 1,040,039