

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2016 Main Office Budget To Actuals

District Level - Total Budget

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

Line Items	2016 Final Budget	2016 JANUARY Expended	2016 FEBRUARY Expended	2016 MARCH Expended	2016 APRIL Expended	2016 MAY 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	\$ 5,853,890	\$ 8,798,438	\$ 6,105,137	\$ 5,853,890	\$ 251,247
Employee Benefits	4,447,056	341,891	318,436	352,325	333,605	335,929	1,682,186	2,764,870	1,852,940	1,682,186	170,754
Total Personal Services	19,099,384	1,517,339	1,519,341	1,548,301	1,450,287	1,500,807	7,536,076	11,563,308	7,958,077	7,536,076	422,001
Temporary Employment	5,000	-	-	-	-	-	-	5,000	2,083	-	2,083
Office Supplies	125,000	12,012	8,445	10,039	7,359	7,990	45,844	79,156	52,083	45,844	6,240
Postage	62,000	648	2,882	1,649	630	2,151	7,960	54,040	25,833	7,960	17,873
Operating Supplies	195,000	202	3,707	16,816	9,726	13,184	43,636	151,364	81,250	43,636	37,614
Travel & Transportation	7,000	810	306	159	634	30	1,939	5,061	2,917	1,939	978
Business Mileage	6,000	341	994	1,352	1,168	1,671	5,525	475	2,500	5,525	(3,025)
Advertising	2,500	-	97	-	-	324	421	2,079	1,042	421	620
Printing	57,500	4,867	6,654	5,407	4,873	5,984	27,785	29,715	23,958	27,785	(3,827)
Insurance & Bonds	213,000	-	99	-	-	7,345	7,443	205,557	88,750	7,443	81,307
Cellular/Paging Services	55,000	6,309	3,993	4,820	4,342	4,770	24,234	30,766	22,917	24,234	(1,318)
Subscriptions/Books	31,000	24,118	4,593	315	5,829	803	35,658	(4,658)	12,917	35,658	(22,742)
Dues and Meetings	148,000	25,949	1,881	1,246	1,810	2,793	33,679	114,321	61,667	33,679	27,988
Witness Expenses	25,000	429	230	189	13	1,177	2,037	22,963	10,417	2,037	8,379
Transcripts	5,000	90	-	43	-	-	133	4,867	2,083	133	1,951
Professional Services	239,000	3,600	9,945	12,223	41,480	15,645	82,892	156,108	99,583	82,892	16,691
Audit Services	18,500	-	-	-	17,845	-	17,845	655	7,708	17,845	(10,136)
Equipment Maintenance	12,500	-	-	1,370	850	67	2,287	10,213	5,208	2,287	2,922
Vehicle Maintenance	100,000	(168)	212	60	19,559	37	19,700	80,300	41,667	19,700	21,967
Software Maintenance	133,000	756	-	4,509	-	1,440	6,705	126,295	55,417	6,705	48,711
Hardware Maintenance	53,000	-	-	50	-	-	50	52,950	22,083	50	22,034
External Telecom Services	127,000	9,112	544	9,112	8,556	8,596	35,920	91,080	52,917	35,920	16,996
Equipment Rental	156,000	7,371	7,371	7,355	7,389	7,389	36,875	119,125	65,000	36,875	28,125
Operating Software	33,500	8,250	1,648	544	3,751	259	14,452	19,048	13,958	14,452	(494)
Operating Hardware	201,000	5,653	19,663	5,715	1,239	554	32,824	168,176	83,750	32,824	50,926
Training & Education	111,000	5,979	4,730	2,561	2,255	8,695	24,220	86,780	46,250	24,220	22,030
Miscellaneous	1,500	-	-	40	4,051	-	4,090	(2,590)	625	4,090	(3,465)
Capital Outlay	369,000	-	91,378	-	-	-	91,378	277,622	153,750	91,378	62,372
Total Operating Expenses	2,492,000	116,328	169,372	85,574	143,358	90,901	605,533	1,886,467	1,038,333	605,533	432,800
Total Main Office	\$ 21,591,384	\$ 1,633,667	\$ 1,688,714	\$ 1,633,875	\$ 1,593,645	\$ 1,591,709	\$ 8,141,609	\$ 13,449,775	\$ 8,996,410	\$ 8,141,609	\$ 854,801