

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2016 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 11 **BUDGET YEAR ELAPSED:** 91.67%
BUDGET MONTHS REMAINING: 1 **BUDGET YEAR REMAINING:** 8.33%

Line Items	2016	2016	2016	2016	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	SEPTEMBER Expended	OCTOBER Expended	NOVEMBER 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	\$ 1,216,951	\$ 1,185,797	\$ 1,186,726	\$ 1,181,660	\$ 1,189,614	\$ 1,196,108	\$ 13,110,482	\$ 1,541,846	\$ 13,431,301	\$ 13,110,482	\$ 320,818	
Employee Benefits	4,447,056	341,891	318,436	352,325	351,180	353,573	358,865	355,880	357,777	359,343	359,294	363,122	3,871,688	575,368	4,076,468	3,871,688	204,780	
Total Personal Services	19,099,384	1,517,339	1,519,341	1,548,301	1,517,538	1,568,513	1,575,817	1,541,678	1,544,503	1,541,003	1,548,908	1,559,229	16,982,170	2,117,214	17,507,769	16,982,170	525,598	
Temporary Employment	5,000	-	-	-	-	-	-	-	18,096	12,480	15,600	12,480	58,656	(53,656)	4,583	58,656	(54,073)	
Office Supplies	125,000	12,012	8,445	10,039	7,359	7,990	10,481	6,803	8,890	4,668	7,292	2,573	86,551	38,449	114,583	86,551	28,033	
Postage	62,000	648	2,882	1,649	630	2,151	1,589	649	3,084	16,020	470	2,863	32,633	29,367	56,833	32,633	24,200	
Operating Supplies	195,000	202	3,707	16,816	9,726	13,184	14,615	17,757	(33,076)	(4,765)	14,743	4,134	57,043	137,957	178,750	57,043	121,707	
Travel & Transportation	7,000	810	306	159	634	30	101	21	130	173	443	615	3,422	3,578	6,417	3,422	2,994	
Business Mileage	6,000	341	994	1,352	1,168	1,671	1,038	1,597	1,188	1,731	817	1,372	13,268	(7,268)	5,500	13,268	(7,768)	
Advertising	2,500	-	97	-	-	324	-	324	972	324	324	324	2,689	(189)	2,292	2,689	(398)	
Printing	57,500	4,867	6,654	5,407	4,873	5,984	4,494	4,752	5,733	528	8,864	3,675	55,831	1,669	52,708	55,831	(3,122)	
Insurance & Bonds	213,000	-	94	-	-	6,995	1,558	-	-	1,476	-	-	10,123	202,878	195,250	10,123	185,128	
Cellular/Paging Services	55,000	6,309	3,993	4,820	4,342	4,770	3,586	4,687	4,664	-	5,841	5,736	48,748	6,252	50,417	48,748	1,668	
Subscriptions/Books	31,000	24,118	4,593	315	5,829	803	117	6,560	(354)	5,535	712	1,844	50,072	(19,072)	28,417	50,072	(21,656)	
Dues and Meetings	148,000	25,949	1,881	1,246	1,810	2,793	3,220	6,005	1,856	1,051	2,950	899	49,660	98,340	135,667	49,660	86,006	
Witness Expenses	25,000	429	230	189	13	1,177	8,172	673	990	1,702	1,837	401	15,813	9,187	22,917	15,813	7,104	
Transcripts	5,000	90	-	43	-	-	-	-	-	-	-	-	133	4,867	4,583	133	4,451	
Professional Services	239,000	3,600	9,945	12,223	41,480	11,245	28,905	13,215	20,921	15,194	20,019	21,168	197,914	41,086	219,083	197,914	21,170	
Audit Services	18,500	-	-	-	17,845	-	-	-	2,300	-	-	-	20,145	(1,645)	18,500	20,145	(1,645)	
Equipment Maintenance	12,500	-	-	1,370	850	-	70	170	516	-	-	467	3,443	9,057	11,458	3,443	8,016	
Vehicle Maintenance	100,000	(168)	212	60	19,559	104	(2,264)	23,619	185	132	17,062	1,774	60,276	39,724	91,667	60,276	31,391	
Software Maintenance	133,000	756	-	4,509	-	1,440	2,352	-	38,700	61,841	1,440	10,934	121,972	11,028	121,917	121,972	(55)	
Hardware Maintenance	53,000	-	-	-	-	-	(1,600)	1,560	28,817	41,880	1,068	-	71,725	(18,725)	48,583	71,725	(23,142)	
External Telecom Services	127,000	9,112	544	9,125	8,556	8,596	10,078	15,509	9,395	14,901	8,705	9,767	104,287	22,713	116,417	104,287	12,129	
Equipment Rental	156,000	7,371	7,371	7,389	7,389	7,389	7,528	7,578	46,278	8,860	20,379	18,264	145,795	10,205	143,000	145,795	(2,795)	
Operating Software	33,500	8,250	1,648	515	3,751	259	6,234	5,388	3,066	318	10,875	894	41,198	(7,698)	30,708	41,198	(10,489)	
Operating Hardware	201,000	5,653	19,663	5,733	1,239	551	1,357	3,711	29,517	7,092	78,213	17,677	170,406	30,594	184,250	170,406	13,844	
Training & Education	111,000	5,979	4,730	2,576	6,305	8,697	8,214	9,948	12,080	38,193	3,703	2,861	103,286	7,714	101,750	103,286	(1,536)	
Miscellaneous	1,500	-	-	40	-	-	-	37	-	-	-	-	77	1,423	1,500	77	1,423	
Capital Outlay	369,000	-	91,378	-	-	-	-	-	-	-	-	-	91,378	277,622	-	91,378	(91,378)	
Total Operating Expenses	2,492,000	116,328	169,368	85,574	143,358	86,152	109,845	130,562	203,950	229,333	221,356	120,719	1,616,543	875,457	1,947,749	1,616,543	331,206	
Total Main Office	\$ 21,591,384	\$ 1,633,667	\$ 1,688,709	\$ 1,633,875	\$ 1,660,896	\$ 1,654,665	\$ 1,685,662	\$ 1,672,239	\$ 1,748,452	\$ 1,770,336	\$ 1,770,264	\$ 1,679,949	\$ 18,598,714	\$ 2,992,670	\$ 19,455,518	\$ 18,598,714	\$ 856,804	