

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

BUDGET MONTHS INCLUDED: 10 **BUDGET YEAR ELAPSED:** 83.33%
BUDGET MONTHS REMAINING: 2 **BUDGET YEAR REMAINING:** 16.67%

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 AUGUST Expended	2016 SEPTEMBER Expended	2016 OCTOBER 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	\$ 1,216,951	\$ 1,185,797	\$ 1,186,726	\$ 1,181,660	\$ 1,189,614	\$ 11,914,375	\$ 2,737,953	\$ 12,210,273	\$ 11,914,375	\$ 295,898
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	3,508,566	938,490	3,705,880	3,508,566	197,314
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	15,422,941	3,676,443	15,916,153	15,422,941	493,212
Temporary Employment	5,000	-	-	-	-	-	-	-	18,096	12,480	15,600	46,176	(41,176)	4,167	46,176	(42,009)
Office Supplies	125,000	12,012	8,445	10,039	7,359	7,990	10,481	6,803	8,890	4,668	7,292	83,978	41,022	104,167	83,978	20,189
Postage	62,000	648	2,882	1,649	630	2,151	1,589	649	3,084	16,020	470	29,770	32,230	51,667	29,770	21,896
Operating Supplies	195,000	202	3,707	16,816	9,726	13,184	14,615	17,757	(33,076)	(4,765)	14,743	52,909	142,091	162,500	52,909	109,591
Travel & Transportation	7,000	810	306	159	634	30	101	21	130	173	443	2,807	4,193	5,833	2,807	3,026
Business Mileage	6,000	341	994	1,352	1,168	1,671	1,038	1,597	1,188	1,731	817	11,897	(5,897)	5,000	11,897	(6,897)
Advertising	2,500	-	97	-	-	324	-	324	972	324	324	2,365	135	2,083	2,365	(282)
Printing	57,500	4,867	6,654	5,407	4,873	5,984	4,494	4,752	5,733	528	8,864	52,156	5,344	47,917	52,156	(4,239)
Insurance & Bonds	213,000	-	94	-	-	6,995	1,558	-	-	1,476	-	10,123	202,878	177,500	10,123	167,378
Cellular/Paging Services	55,000	6,309	3,993	4,820	4,342	4,770	3,586	4,687	4,664	-	5,841	43,013	11,987	45,833	43,013	2,821
Subscriptions/Books	31,000	24,118	4,593	315	5,829	803	117	6,560	(354)	5,535	712	48,228	(17,228)	25,833	48,228	(22,395)
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	48,761	99,239	123,333	48,761	74,572
Witness Expenses	25,000	429	230	189	13	1,177	8,172	673	990	1,702	1,837	15,412	9,588	20,833	15,412	5,422
Transcripts	5,000	90	-	43	-	-	-	-	-	-	-	133	4,867	4,167	133	4,034
Professional Services	239,000	3,600	9,945	12,223	41,480	11,245	28,905	13,215	20,921	15,194	20,019	176,746	62,254	199,167	176,746	22,421
Audit Services	18,500	-	-	-	17,845	-	-	-	2,300	-	-	20,145	(1,645)	12,500	20,145	(7,645)
Equipment Maintenance	12,500	-	-	1,370	850	-	70	170	516	-	-	2,976	9,524	10,417	2,976	7,441
Vehicle Maintenance	100,000	(168)	212	60	19,559	104	(2,264)	23,619	185	132	17,062	58,501	41,499	83,333	58,501	24,832
Software Maintenance	133,000	756	-	4,509	-	1,440	2,352	-	38,700	61,841	1,440	111,038	21,962	110,833	111,038	(205)
Hardware Maintenance	53,000	-	-	-	-	-	(1,600)	1,560	28,817	41,880	1,068	71,725	(18,725)	44,167	71,725	(27,559)
External Telecom Services	127,000	9,112	544	9,125	8,556	8,596	10,078	15,509	9,395	14,901	8,705	94,521	32,479	105,833	94,521	11,313
Equipment Rental	156,000	7,371	7,371	7,389	7,389	7,389	7,528	7,578	46,278	8,860	20,379	127,531	28,469	130,000	127,531	2,469
Operating Software	33,500	8,250	1,648	515	3,751	259	6,234	5,388	3,066	318	10,875	40,304	(6,804)	27,917	40,304	(12,388)
Operating Hardware	201,000	5,653	19,663	5,733	1,239	551	1,357	3,711	29,517	7,092	78,213	152,729	48,271	167,500	152,729	14,771
Training & Education	111,000	5,979	4,730	2,576	6,305	8,697	8,214	9,948	12,080	38,193	3,703	100,425	10,575	92,500	100,425	(7,925)
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	1,495,824	996,176	1,766,500	1,495,824	270,676
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	\$ 16,918,765	\$ 4,672,619	\$ 17,682,653	\$ 16,918,765	\$ 763,888