

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT
2015 Main Office Budget To Actuals
District Level - Total Budget

BUDGET MONTHS INCLUDED: 12 **BUDGET YEAR ELAPSED: 100.00%**
BUDGET MONTHS REMAINING: 0 **BUDGET YEAR REMAINING: 0.00%**

Line Items	2015 Final Budget	2015 JANUARY Expended	2015 FEBRUARY Expended	2015 MARCH Expended	2015 APRIL Expended	2015 MAY Expended	2015 JUNE Expended	2015 JULY Expended	2015 AUGUST Expended	2015 SEPTEMBER Expended	2015 OCTOBER Expended	2015 NOVEMBER Expended	2015 DECEMBER Expended	2015 Expenditures Y-T-D	2015 Budget Balance	2015 Budget Y-T-D	2015 Expenditures Y-T-D
Salaries	\$ 13,283,053	\$ 1,062,967	\$ 1,070,171	\$ 1,101,640	\$ 1,093,821	\$ 1,081,807	\$ 1,091,456	\$ 1,087,575	\$ 1,130,999	\$ 1,095,701	#####	\$ 1,085,592	\$ 1,449,625	\$ 13,453,108	\$ (170,055)	\$ 13,283,053	\$ 13,453,108
Employee Benefits	4,113,238	295,325	298,735	236,023	310,993	303,313	307,180	308,192	313,486	310,777	308,738	306,928	481,199	3,780,888	332,350	4,113,238	3,780,888
Total Personal Services	17,396,291	1,358,292	1,368,906	1,337,662	1,404,814	1,385,120	1,398,636	1,395,767	1,444,485	1,406,479	1,410,491	1,392,520	1,930,823	17,233,996	162,295	17,396,291	17,233,996
Temporary Employment	15,000	-	-	-	2,633	-	-	-	-	-	-	-	-	2,633	12,368	15,000	2,633
Office Supplies	130,000	1,572	7,819	5,946	2,459	19,205	13,159	9,423	7,858	8,794	5,930	10,255	13,325	105,744	24,256	130,000	105,744
Postage	45,000	31,525	1,137	(767)	2,060	385	2,116	30,857	1,341	1,603	385	1,368	35,992	108,260	(63,260)	45,000	108,260 *
Operating Supplies	62,500	205	7,784	983	5,801	1,445	11,429	1,429	3,964	2,299	15,834	1,814	136,786	189,773	(127,273)	62,500	189,773
Travel & Transportation	16,000	-	-	-	-	-	415	650	1,539	83	46	66	628	3,427	12,573	16,000	3,427
Business Mileage	5,000	-	271	632	834	518	1,218	562	772	570	646	585	947	7,557	(2,557)	5,000	7,557
Advertising	5,000	67	-	25	-	63	-	-	62	-	59	1,088	-	1,364	3,636	5,000	1,364
Printing	50,000	790	12,513	12,290	2,831	9,584	2,226	6,676	5,713	8,673	4,119	2,260	13,197	80,871	(30,871)	50,000	80,871
Insurance & Bonds	205,000	4,686	-	(2,402)	-	6,645	-	-	-	1,402	249	-	211,325	221,906	(16,906)	205,000	221,906
Cellular/Paging Services	54,000	-	3,879	5,181	4,103	37	8,153	3,778	4,645	4,054	4,109	4,012	12,480	54,430	(430)	54,000	54,430
Subscriptions/Books	30,000	21,226	570	1,335	349	1,059	1,636	149	919	583	4,725	659	7,973	41,184	(11,184)	30,000	41,184 ^
Dues and Meetings	180,000	34	21,036	(36,387)	3,180	3,575	5,104	1,775	2,592	3,575	1,102	97,032	1,738	104,356	75,644	180,000	104,356 &
Witness Expenses	25,000	100	470	262	345	3,520	157	507	202	177	748	2,135	(4,122)	4,500	20,500	25,000	4,500
Transcripts	11,000	-	241	-	-	-	-	-	-	-	322	348	4,223	5,133	5,867	11,000	5,133
Professional Services	130,000	520	2,185	26,977	4,389	2,059	7,740	4,924	7,867	(945)	2,828	6,337	27,857	92,737	37,263	130,000	92,737
HR and Finance Fees		472	1,912	612	4,401	1,571	1,525	1,577	1,535	1,550	468	17,138	3,910	36,671	(36,671)	-	36,671
Interpretation		255	839	386	624	566	3,840	843	881	(160)	763	630	1,153	10,621	(10,621)	-	10,621
Substance Screening		100	370	370	370	370	370	370	6,905	370	4,850	1,455	5,940	21,840	(21,840)	-	21,840
External Legal		-	-	4,000	11,400	475	(62,221)	2,500	3,200	-	128	966	-	(39,552)	39,552	-	(39,552)
Audit Services	18,500	-	-	6,500	8,000	(7,000)	10,670	-	-	-	-	-	-	18,170	330	18,500	18,170
Equipment Maintenance	12,500	226	70	-	350	654	9	1,035	-	169	1,251	286	401	4,450	8,050	12,500	4,450
Vehicle Maintenance	100,000	43	508	25	17,469	447	5	19,121	212	-	24,825	-	20,048	82,702	17,298	100,000	82,702
Software Maintenance	125,000	-	25	952	3,063	1,045	-	36,635	-	644	9,962	57,430	17,112	126,868	(1,868)	125,000	126,868
Hardware Maintenance	50,000	-	-	-	12,929	-	-	-	750	-	14,378	-	34,863	62,920	(12,920)	50,000	62,920
External Telecom Services	95,000	1,772	8,068	1,264	4,567	18,520	4,056	7,016	7,315	7,321	1,456	10,301	27,289	98,944	(3,944)	95,000	98,944
Equipment Rental	90,000	-	5,994	8,635	5,392	12,668	298	7,876	6,407	8,298	5,220	6,407	12,527	79,723	10,277	90,000	79,723
Operating Software	32,500	-	99	25	5	8,160	168	2,288	1,469	68	3,539	8,659	-	24,480	8,020	32,500	24,480
Operating Hardware	180,000	-	763	144	2,783	4,794	29,858	105	882	2,187	28,528	169,379	20,093	259,515	(79,515)	180,000	259,515
Training & Education	135,000	4,250	2,874	2,491	1,718	3,203	4,179	10,014	2,099	20,730	21,478	9,646	7,028	89,709	45,291	135,000	89,709
Miscellaneous	3,925	-	-	-	-	-	-	-	-	-	-	1,905	894	2,799	1,126	3,925	2,799
Capital Outlay	291,000	-	-	-	-	11,840	5,760	12,680	-	21,880	-	3,957	99,518	155,635	135,365	291,000	155,635
Total Operating Expenses	2,096,925	67,844	79,426	39,478	102,053	105,408	51,872	162,792	69,127	93,925	158,203	416,119	900,000	2,246,246	37,554	2,096,925	2,059,371
Total Main Office	\$ 19,493,216	\$ 1,426,136	\$ 1,448,332	\$ 1,377,140	\$ 1,506,868	\$ 1,490,527	\$ 1,450,508	\$ 1,558,559	\$ 1,513,612	\$ 1,500,403	#####	\$ 1,808,639	\$ 2,830,823	\$ 19,480,242	\$ 199,850	\$ 19,493,216	\$ 19,293,366

^ A year's subscription of tax research was recorded in January
* \$30,000 was prepaid for postage in January
& Dues were refunded in March for Technology that will not be used