

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2015 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED 4 BUDGET YEAR ELAPSED: 33.33%  
 BUDGET MONTHS REMAINING 8 BUDGET YEAR REMAINING: 66.67%

Line Items	2015 Final Budget	2015 JANUARY Expended	2015 FEBRUARY Expended	2015 MARCH Expended	2015 APRIL Expended	2015 Expenditures Y-T-D	2015 Budget Balance	2015 Budget Y-T-D	2015 Expenditures Y-T-D	2015 Under (Over) Y-T-D
Salaries	\$ 13,283,053	\$ 1,062,967	\$ 1,070,171	\$ 1,101,640	\$ 1,094,654	\$ 4,329,432	\$ 8,953,621	\$ 4,427,684	\$ 4,329,432	\$ 98,252
Employee Benefits	4,113,238	295,325	298,735	236,023	311,057	1,141,140	2,972,098	1,371,079	1,141,140	229,940
Total Personal Services	17,396,291	1,358,292	1,368,906	1,337,662	1,405,711	5,470,571	11,925,720	5,798,764	5,470,571	328,192
Temporary Employment	15,000	-	-	-	2,633	2,633	12,368	5,000	2,633	2,368
Office Supplies	100,000	1,572	7,819	5,946	2,459	17,795	82,205	33,333	17,795	15,539
Postage	45,000	31,525	1,137	(767)	2,060	33,956	11,044	15,000	33,956	(18,956) *
Operating Supplies	62,500	205	7,784	983	5,801	14,773	47,727	20,833	14,773	6,060
Travel & Transportation	16,000	-	-	-	-	-	16,000	5,333	-	5,333
Business Mileage	5,000	-	271	632	834	1,738	3,262	1,667	1,738	(71)
Advertising	5,000	67	-	25	-	92	4,908	1,667	92	1,574
Printing	80,000	790	12,513	12,290	2,831	28,423	51,577	26,667	28,423	(1,757)
Insurance & Bonds	205,000	4,686	-	(2,402)	-	2,284	202,716	68,333	2,284	66,049
Cellular/Paging Services	54,000	-	3,879	5,181	4,103	13,163	40,837	18,000	13,163	4,837
Subscriptions/Books	30,000	21,226	570	1,335	349	23,481	6,519	10,000	23,481	(13,481) ^
Dues and Meetings	180,000	34	21,036	(36,387)	3,180	(12,137)	192,137	60,000	(12,137)	72,137 &
Witness Expenses	25,000	100	470	262	345	1,177	23,823	8,333	1,177	7,157
Transcripts	11,000	-	241	-	110	351	10,649	3,667	351	3,315
Professional Services	130,000	520	2,185	26,977	4,278	33,960	96,040	43,333	33,960	9,373
HR and Finance Fees	-	472	1,912	612	4,401	7,397	(7,397)	-	7,397	(7,397)
Interpretation	-	255	839	386	624	2,104	(2,104)	-	2,104	(2,104)
Substance Screening	-	100	370	370	370	1,210	(1,210)	-	1,210	(1,210)
External Legal	-	-	-	4,000	11,400	15,400	(15,400)	-	15,400	(15,400)
Audit Services	18,500	-	-	6,500	8,000	14,500	4,000	6,167	14,500	(8,333)
Equipment Maintenance	12,500	226	70	-	350	646	11,854	4,167	646	3,521
Vehicle Maintenance	100,000	43	508	25	17,469	18,044	81,956	33,333	18,044	15,289
Software Maintenance	125,000	-	25	952	3,063	4,040	120,960	41,667	4,040	37,627
Hardware Maintenance	50,000	-	-	-	12,929	12,929	37,071	16,667	12,929	3,738
External Telecom Services	95,000	1,772	8,068	1,264	4,567	15,671	79,329	31,667	15,671	15,996
Equipment Rental	90,000	-	5,994	8,635	5,392	20,021	69,979	30,000	20,021	9,979
Operating Software	32,500	-	99	25	5	129	32,371	10,833	129	10,705
Operating Hardware	180,000	-	763	144	2,783	3,690	176,310	60,000	3,690	56,310
Training & Education	135,000	4,250	2,874	2,491	1,718	11,332	123,668	45,000	11,332	33,668
Miscellaneous	3,925	-	-	-	-	-	3,925	1,308	-	1,308
Capital Outlay	291,000	-	-	-	-	-	291,000	97,000	-	97,000
Total Operating Expenses	2,096,925	67,844	79,426	39,478	102,053	288,801	1,808,124	698,975	288,801	410,174
<b>Total Main Office</b>	<b>\$ 19,493,216</b>	<b>\$ 1,426,136</b>	<b>\$ 1,448,332</b>	<b>\$ 1,377,140</b>	<b>\$ 1,507,765</b>	<b>\$ 5,759,373</b>	<b>\$ 13,733,843</b>	<b>\$ 6,497,739</b>	<b>\$ 5,759,373</b>	<b>\$ 738,366</b>

^ 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