

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2015 Main Office Budget To Actuals

District Level - Total Budget

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

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 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	\$ 1,093,821	\$ 1,081,807	\$ 1,091,456	\$ 1,087,575	\$ 1,130,999	\$ 8,720,436	\$ 4,562,617	\$ 8,855,369	\$ 8,720,436	\$ 134,932
Employee Benefits	4,113,238	295,325	298,735	236,023	310,993	303,313	307,180	308,192	313,486	2,373,246	1,739,992	2,742,159	2,373,246	368,912
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	11,093,683	6,302,608	11,597,527	11,093,683	503,845
Temporary Employment	15,000	-	-	-	2,633	-	-	-	-	2,633	12,368	10,000	2,633	7,368
Office Supplies	100,000	1,572	7,819	5,946	2,459	19,205	13,159	9,423	7,820	67,401	32,599	66,667	67,401	(735)
Postage	45,000	31,525	1,137	(767)	2,060	385	2,116	30,857	1,341	68,655	(23,655)	30,000	68,655	(38,655) *
Operating Supplies	62,500	205	7,784	983	5,801	1,445	11,429	1,429	3,964	33,041	29,459	41,667	33,041	8,626
Travel & Transportation	16,000	-	-	-	-	-	415	650	1,539	2,604	13,396	10,667	2,604	8,062
Business Mileage	5,000	-	271	632	834	518	1,218	562	772	4,808	192	3,333	4,808	(1,475)
Advertising	5,000	67	-	25	-	63	-	-	62	217	4,783	3,333	217	3,116
Printing	80,000	790	12,513	12,290	2,831	9,584	2,226	6,676	5,713	52,622	27,378	53,333	52,622	711
Insurance & Bonds	205,000	4,686	-	(2,402)	-	6,645	-	-	-	8,929	196,071	136,667	8,929	127,737
Cellular/Paging Services	54,000	-	3,879	5,181	4,103	37	8,153	3,778	4,645	29,776	24,224	36,000	29,776	6,224
Subscriptions/Books	30,000	21,226	570	1,335	349	1,059	1,636	149	919	27,244	2,756	20,000	27,244	(7,244) ^
Dues and Meetings	180,000	34	21,036	(36,387)	3,180	3,575	5,104	1,775	2,585	902	179,098	120,000	902	119,098 &
Witness Expenses	25,000	100	470	262	345	3,520	157	507	202	5,563	19,437	16,667	5,563	11,104
Transcripts	11,000	-	241	-	-	-	-	-	-	241	10,759	7,333	241	7,092
Professional Services	130,000	520	2,185	26,977	4,389	2,059	7,740	4,924	7,867	56,661	73,339	86,667	56,661	30,006
HR and Finance Fees	-	472	1,912	612	4,401	1,571	1,525	1,577	1,535	13,605	(13,605)	-	13,605	(13,605)
Interpretation	-	255	839	386	624	566	3,840	843	881	8,234	(8,234)	-	8,234	(8,234)
Substance Screening	-	100	370	370	370	370	370	370	6,905	9,225	(9,225)	-	9,225	(9,225)
External Legal	-	-	-	4,000	11,400	475	(62,221)	2,500	3,200	(40,646)	40,646	-	(40,646)	40,646
Audit Services	18,500	-	-	6,500	8,000	(7,000)	10,670	-	-	18,170	330	12,333	18,170	(5,837)
Equipment Maintenance	12,500	226	70	-	350	654	9	1,035	-	2,343	10,157	8,333	2,343	5,990
Vehicle Maintenance	100,000	43	508	25	17,469	447	5	19,121	212	37,829	62,171	66,667	37,829	28,838
Software Maintenance	125,000	-	25	952	3,063	1,045	-	36,635	-	41,720	83,280	83,333	41,720	41,613
Hardware Maintenance	50,000	-	-	-	12,929	-	-	-	750	13,679	36,321	33,333	13,679	19,654
External Telecom Services	95,000	1,772	8,068	1,264	4,567	18,520	4,056	7,016	7,315	52,577	42,423	63,333	52,577	10,756
Equipment Rental	90,000	-	5,994	8,635	5,392	12,668	298	7,876	6,407	47,271	42,729	60,000	47,271	12,729
Operating Software	32,500	-	99	25	5	8,160	168	2,288	1,469	12,214	20,286	21,667	12,214	9,453
Operating Hardware	180,000	-	763	144	2,783	4,794	29,858	105	882	39,329	140,671	120,000	39,329	80,671
Training & Education	135,000	4,250	2,874	2,491	1,718	3,203	4,179	10,014	2,099	30,827	104,173	90,000	30,827	59,173
Miscellaneous	3,925	-	-	-	-	-	-	-	-	-	3,925	2,617	-	2,617
Capital Outlay	291,000	-	-	-	-	11,840	5,760	12,680	-	30,280	260,720	194,000	30,280	163,720
Total Operating Expenses	2,096,925	67,844	79,426	39,478	102,053	105,408	51,872	162,792	69,083	677,956	1,418,969	1,397,950	677,956	719,994
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	\$ 1,513,568	\$ 11,771,638	\$ 7,721,578	\$ 12,995,477	\$ 11,771,638	\$ 1,223,839

^ 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