

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2015 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED **2** BUDGET YEAR ELAPSED:
 BUDGET MONTHS REMAININ **10** BUDGET YEAR REMAINING:

Line Items	2015 Final Budget	2015 JANUARY Expended	2015 FEBRUARY 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	\$ 2,133,138	#####	\$ 2,213,842	\$ 2,133,138	\$ 80,704
Employee Benefits	4,113,238	295,325	298,735	594,060	3,519,178	685,540	594,060	91,480
Total Personal Services	17,396,291	1,358,292	1,368,906	2,727,198	14,669,093	2,899,382	2,727,198	172,184
Temporary Employment	15,000	-	-	-	15,000	2,500	-	2,500
Office Supplies	100,000	1,572	7,819	9,390	90,610	16,667	9,390	7,276
Postage	45,000	31,525	1,137	32,663	12,337	7,500	32,663	(25,163) *
Operating Supplies	62,500	205	7,784	7,989	54,511	10,417	7,989	2,428
Travel & Transportation	16,000	-	-	-	16,000	2,667	-	2,667
Business Mileage	5,000	-	271	271	4,729	833	271	562
Advertising	5,000	67	-	67	4,933	833	67	766
Printing	80,000	790	12,513	13,303	66,697	13,333	13,303	31
Insurance & Bonds	205,000	4,686	-	4,686	200,314	34,167	4,686	29,480
Cellular/Paging Services	54,000	-	3,879	3,879	50,121	9,000	3,879	5,121
Subscriptions/Books	30,000	21,226	570	21,796	8,204	5,000	21,796	(16,796) ^
Dues and Meetings	180,000	34	21,036	21,070	158,930	30,000	21,070	8,930
Witness Expenses	25,000	100	470	570	24,430	4,167	570	3,597
Transcripts	11,000	-	241	241	10,759	1,833	241	1,592
Professional Services	130,000	520	2,185	2,705	127,295	21,667	2,705	18,962
HR and Finance Fees		472	1,912	2,384	(2,384)	-	2,384	(2,384)
Interpretation		255	839	1,094	(1,094)	-	1,094	(1,094)
Substance Screening		100	370	470	(470)	-	470	(470)
External Legal		-	-	-	-	-	-	-
Audit Services	18,500	-	-	-	18,500	3,083	-	3,083
Equipment Maintenance	12,500	226	70	296	12,204	2,083	296	1,788
Vehicle Maintenance	100,000	43	508	550	99,450	16,667	550	16,116
Software Maintenance	125,000	-	25	25	124,975	20,833	25	20,809
Hardware Maintenance	50,000	-	-	-	50,000	8,333	-	8,333
External Telecom Services	95,000	1,772	8,068	9,840	85,160	15,833	9,840	5,993
Equipment Rental	90,000	-	5,994	5,994	84,006	15,000	5,994	9,006
Operating Software	32,500	-	99	99	32,401	5,417	99	5,318
Operating Hardware	180,000	-	763	763	179,237	30,000	763	29,237
Training & Education	135,000	4,250	2,874	7,124	127,876	22,500	7,124	15,376
Miscellaneous	3,925	-	-	-	3,925	654	-	654
Capital Outlay	291,000	-	-	-	291,000	48,500	-	48,500
Total Operating Expenses	2,096,925	67,844	79,426	147,270	1,949,655	349,488	147,270	202,218
Total Main Office	\$ 19,493,216	\$ 1,426,136	\$ 1,448,332	\$ 2,874,468	#####	\$ 3,248,869	\$ 2,874,468	\$ 374,402

^ A year's subscription of tax research was recorded in January

* \$30,000 was prepaid for postage in January