

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2015 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED 7  
 BUDGET MONTHS REMAINING 5

Line Items	2015 Final Budget	2015 APRIL Expended	2015 MAY Expended	2015 JUNE Expended	2015 JULY 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	Projections
Salaries	\$ 13,283,053	\$ 1,093,821	\$ 1,081,807	\$ 1,091,456	\$ 1,087,575	\$ 7,589,437	\$ 5,693,616	\$ 7,748,448	\$ 7,589,437	\$ 159,011	
Employee Benefits	4,113,238	310,993	303,313	307,180	308,192	2,059,761	2,053,477	2,399,389	2,059,761	339,628	
Total Personal Services	17,396,291	1,404,814	1,385,120	1,398,636	1,395,767	9,649,197	7,747,094	10,147,836	9,649,197	498,639	
Temporary Employment	15,000	2,633	-	-	-	2,633	12,368	8,750	2,633	6,118	5,000.00
Office Supplies	100,000	2,459	19,205	13,159	9,423	59,582	40,418	58,333	59,582	(1,249)	100,000.00
Postage	45,000	2,060	385	2,116	30,857	67,314	(22,314)	26,250	67,314	(41,064) *	75,000.00
Operating Supplies	62,500	5,801	1,445	11,429	1,429	29,077	33,423	36,458	29,077	7,381	60,000.00
Travel & Transportation	16,000	-	-	415	650	1,065	14,935	9,333	1,065	8,268	2,000.00
Business Mileage	5,000	834	518	1,218	562	4,036	964	2,917	4,036	(1,119)	7,000.00
Advertising	5,000	-	63	-	-	155	4,845	2,917	155	2,761	1,000.00
Printing	80,000	2,831	9,584	2,226	6,676	46,909	33,091	46,667	46,909	(243)	88,000.00
Insurance & Bonds	205,000	-	6,645	-	-	8,929	196,071	119,583	8,929	110,654	205,000.00
Cellular/Paging Services	54,000	4,103	37	8,153	3,778	25,131	28,869	31,500	25,131	6,369	52,000.00
Subscriptions/Books	30,000	349	1,059	1,636	149	26,325	3,675	17,500	26,325	(8,825) ^	33,000.00
Dues and Meetings	180,000	3,180	3,575	5,104	1,775	(1,683)	181,683	105,000	(1,683)	106,683 &	140,000.00
Witness Expenses	25,000	345	3,520	157	507	5,361	19,639	14,583	5,361	9,222	7,000.00
Transcripts	11,000	-	-	-	-	241	10,759	6,417	241	6,175	1,000.00
Professional Services	130,000	4,389	2,059	7,740	4,924	48,794	81,206	75,833	48,794	27,039	87,000.00
HR and Finance Fees		4,401	1,571	1,525	1,577	12,071	(12,071)	-	12,071	(12,071)	22,000.00
Interpretation		624	566	3,840	843	7,353	(7,353)	-	7,353	(7,353)	13,000.00
Substance Screening		370	370	370	370	2,320	(2,320)	-	2,320	(2,320)	8,000.00
External Legal		11,400	475	(62,221)	2,500	(43,846)	43,846	-	(43,846)	43,846	(30,000.00)
Audit Services	18,500	8,000	(7,000)	10,670	-	18,170	330	10,792	18,170	(7,378)	18,500.00
Equipment Maintenance	12,500	350	654	9	1,035	2,343	10,157	7,292	2,343	4,948	5,000.00
Vehicle Maintenance	100,000	17,469	447	5	19,121	37,617	62,383	58,333	37,617	20,717	85,000.00
Software Maintenance	125,000	3,063	1,045	-	36,635	41,720	83,280	72,917	41,720	31,197	125,000.00
Hardware Maintenance	50,000	12,929	-	-	-	12,929	37,071	29,167	12,929	16,238	50,000.00
External Telecom Services	95,000	4,567	18,520	4,056	7,016	45,263	49,737	55,417	45,263	10,154	95,000.00
Equipment Rental	90,000	5,392	12,668	298	7,876	40,863	49,137	52,500	40,863	11,637	80,000.00
Operating Software	32,500	5	8,160	168	2,288	10,745	21,755	18,958	10,745	8,213	18,000.00
Operating Hardware	180,000	2,783	4,794	29,858	105	38,447	141,553	105,000	38,447	66,553	180,000.00
Training & Education	135,000	1,718	3,203	4,179	10,014	28,729	106,271	78,750	28,729	50,021	88,000.00
Miscellaneous	3,925	-	-	-	-	-	3,925	2,290	-	2,290	1,000.00
Capital Outlay	291,000	-	11,840	5,760	12,680	30,280	260,720	169,750	30,280	139,470	225,000.00
Total Operating Expenses	2,096,925	102,053	105,408	51,872	162,792	608,873	1,488,052	1,223,206	608,873	614,333	#####
<b>Total Main Office</b>	<b>\$ 19,493,216</b>	<b>\$ 1,506,868</b>	<b>\$ 1,490,527</b>	<b>\$ 1,450,508</b>	<b>\$ 1,558,559</b>	<b>\$ 10,258,070</b>	<b>\$ 9,235,146</b>	<b>\$ 11,371,043</b>	<b>\$ 10,258,070</b>	<b>\$ 1,112,972</b>	<b>250,425.00</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