

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2015 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED **6** **BUDGET YEAR ELAPSED:** **50.00%**
BUDGET MONTHS REMAINING **6** **BUDGET YEAR REMAINING:** **50.00%**

Line Items	2015 Final Budget	2015 JANUARY Expended	2015 FEBRUARY Expended	2015 MARCH Expended	2015 APRIL Expended	2015 MAY Expended	2015 JUNE Expended	2015 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	\$ 1,062,967	\$ 1,070,171	\$ 1,101,640	\$ 1,093,821	\$ 1,081,807	\$ 1,091,456	\$ 6,501,862	\$ 6,781,191	\$ 6,641,527	\$ 6,501,862	\$ 139,664	
Employee Benefits	4,113,238	295,325	298,735	236,023	310,993	303,313	307,180	1,751,568	2,361,670	2,056,619	1,751,568	305,051	
Total Personal Services	17,396,291	1,358,292	1,368,906	1,337,662	1,404,814	1,385,120	1,398,636	8,253,430	9,142,861	8,698,146	8,253,430	444,715	
Temporary Employment	15,000	-	-	-	2,633	-	-	2,633	12,368	7,500	2,633	4,868	
Office Supplies	100,000	1,572	7,819	5,946	2,459	19,205	13,159	50,159	49,841	50,000	50,159	(159)	-8,000
Postage	45,000	31,525	1,137	(767)	2,060	385	2,116	36,456	8,544	22,500	36,456	(13,956) *	4,000
Operating Supplies	62,500	205	7,784	983	5,801	1,445	11,429	27,647	34,853	31,250	27,647	3,603	-15,000
Travel & Transportation	16,000	-	-	-	-	-	415	415	15,585	8,000	415	7,585	
Business Mileage	5,000	-	271	632	834	518	1,218	3,474	1,526	2,500	3,474	(974)	
Advertising	5,000	67	-	25	-	63	-	155	4,845	2,500	155	2,345	
Printing	80,000	790	12,513	12,290	2,831	9,584	2,226	40,233	39,767	40,000	40,233	(233)	-6,000
Insurance & Bonds	205,000	4,686	-	(2,402)	-	6,645	-	8,929	196,071	102,500	8,929	93,571	-93,571
Cellular/Paging Services	54,000	-	3,879	5,181	4,103	37	8,153	21,353	32,647	27,000	21,353	5,647	-5,647
Subscriptions/Books	30,000	21,226	570	1,335	349	1,059	1,636	26,176	3,824	15,000	26,176	(11,176) ^	-3,000
Dues and Meetings	180,000	34	21,036	(36,387)	3,180	3,575	5,104	(3,458)	183,458	90,000	(3,458)	93,458 &	-75,000
Witness Expenses	25,000	100	470	262	345	3,520	157	4,854	20,146	12,500	4,854	7,646	
Transcripts	11,000	-	241	-	-	-	-	241	10,759	5,500	241	5,259	
Professional Services	130,000	520	2,185	26,977	4,389	2,059	7,740	43,870	86,130	65,000	43,870	21,130	
HR and Finance Fees		472	1,912	612	4,401	1,571	1,525	10,493	(10,493)	-	10,493	(10,493)	
Interpretation		255	839	386	624	566	3,840	6,510	(6,510)	-	6,510	(6,510)	
Substance Screening		100	370	370	370	370	370	1,950	(1,950)	-	1,950	(1,950)	
External Legal		-	-	4,000	11,400	475	(62,221)	(46,346)	46,346	-	(46,346)	46,346	
Audit Services	18,500	-	-	6,500	8,000	(7,000)	10,670	18,170	330	9,250	18,170	(8,920)	
Equipment Maintenance	12,500	226	70	-	350	654	9	1,308	11,192	6,250	1,308	4,942	
Vehicle Maintenance	100,000	43	508	25	17,469	447	5	18,496	81,504	50,000	18,496	31,504	-25,000
Software Maintenance	125,000	-	25	952	3,063	1,045	-	5,085	119,915	62,500	5,085	57,415	-57,000
Hardware Maintenance	50,000	-	-	-	12,929	-	-	12,929	37,071	25,000	12,929	12,071	
External Telecom Services	95,000	1,772	8,068	1,264	4,567	18,520	4,056	38,247	56,753	47,500	38,247	9,253	-9,253
Equipment Rental	90,000	-	5,994	8,635	5,392	12,668	298	32,987	57,013	45,000	32,987	12,013	-8,500
Operating Software	32,500	-	99	25	5	8,160	168	8,456	24,044	16,250	8,456	7,794	-7,794
Operating Hardware	180,000	-	763	144	2,783	4,794	29,858	38,342	141,658	90,000	38,342	51,658	-51,658
Training & Education	135,000	4,250	2,874	2,491	1,718	3,203	4,179	18,715	116,285	67,500	18,715	48,785	-48,785
Miscellaneous	3,925	-	-	-	-	-	-	-	3,925	1,963	-	1,963	
Capital Outlay	291,000	-	-	-	-	11,840	5,760	17,600	273,400	145,500	17,600	127,900	-127,900
Total Operating Expenses	2,096,925	67,844	79,426	39,478	102,053	105,408	51,872	446,081	1,650,844	1,048,463	446,081	602,382	(538,108)
Total Main Office	\$ 19,493,216	\$ 1,426,136	\$ 1,448,332	\$ 1,377,140	\$ 1,506,868	\$ 1,490,527	\$ 1,450,508	\$ 8,699,511	\$ 10,793,705	\$ 9,746,608	\$ 8,699,511	\$ 1,047,097	

^ 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