

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2015 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 3 BUDGET YEAR ELAPSED: 25.00%
 BUDGET MONTHS REMAINING: 9 BUDGET YEAR REMAINING: 75.00%

Line Items	2015 Final Budget	2015 JANUARY Expended	2015 FEBRUARY Expended	2015 MARCH 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	\$ 1,085,449	\$ 3,218,587	\$ 10,064,466	\$ 3,320,763	\$ 3,218,587	\$ 102,176
Employee Benefits	4,113,238	295,325	298,735	233,632	827,692	3,285,546	1,028,310	827,692	200,617
Total Personal Services	17,396,291	1,358,292	1,368,906	1,319,081	4,046,279	13,350,012	4,349,073	4,046,279	302,794
Temporary Employment	15,000	-	-	-	-	15,000	3,750	-	3,750
Office Supplies	100,000	1,572	7,819	6,090	15,480	84,520	25,000	15,480	9,520
Postage	45,000	31,525	1,137	338	33,000	12,000	11,250	33,000	(21,750) *
Operating Supplies	62,500	205	7,784	983	8,972	53,528	15,625	8,972	6,653
Travel & Transportation	16,000	-	-	-	-	16,000	4,000	-	4,000
Business Mileage	5,000	-	271	632	903	4,097	1,250	903	347
Advertising	5,000	67	-	25	92	4,908	1,250	92	1,158
Printing	80,000	790	12,513	12,290	25,592	54,408	20,000	25,592	(5,592)
Insurance & Bonds	205,000	4,686	-	(2,402)	2,284	202,716	51,250	2,284	48,966
Cellular/Paging Services	54,000	-	3,879	5,181	9,060	44,940	13,500	9,060	4,440
Subscriptions/Books	30,000	21,226	570	1,335	23,132	6,868	7,500	23,132	(15,632) ^
Dues and Meetings	180,000	34	21,036	(36,387)	(15,317)	195,317	45,000	(15,317)	60,317 &
Witness Expenses	25,000	100	470	262	832	24,168	6,250	832	5,418
Transcripts	11,000	-	241	-	241	10,759	2,750	241	2,509
Professional Services	130,000	520	2,185	26,977	29,682	100,318	32,500	29,682	2,818
HR and Finance Fees		472	1,912	612	2,996	(2,996)	-	2,996	(2,996)
Interpretation		255	839	386	1,480	(1,480)	-	1,480	(1,480)
Substance Screening		100	370	370	840	(840)	-	840	(840)
External Legal		-	-	4,000	4,000	(4,000)	-	4,000	(4,000)
Audit Services	18,500	-	-	6,500	6,500	12,000	4,625	6,500	(1,875)
Equipment Maintenance	12,500	226	70	-	296	12,204	3,125	296	2,829
Vehicle Maintenance	100,000	43	508	25	575	99,425	25,000	575	24,425
Software Maintenance	125,000	-	25	952	977	124,023	31,250	977	30,273
Hardware Maintenance	50,000	-	-	-	-	50,000	12,500	-	12,500
External Telecom Services	95,000	1,772	8,068	1,264	11,104	83,896	23,750	11,104	12,646
Equipment Rental	90,000	-	5,994	8,635	14,629	75,371	22,500	14,629	7,871
Operating Software	32,500	-	99	25	124	32,376	8,125	124	8,001
Operating Hardware	180,000	-	763	144	907	179,093	45,000	907	44,093
Training & Education	135,000	4,250	2,874	2,491	9,615	125,385	33,750	9,615	24,135
Miscellaneous	3,925	-	-	-	-	3,925	981	-	981
Capital Outlay	291,000	-	-	-	-	291,000	72,750	-	72,750
Total Operating Expenses	2,096,925	67,844	79,426	40,727	187,997	1,908,928	524,231	187,997	336,234
Total Main Office	\$ 19,493,216	\$ 1,426,136	\$ 1,448,332	\$ 1,359,809	\$ 4,234,277	\$ 15,258,939	\$ 4,873,304	\$ 4,234,277	\$ 639,027

^ 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