

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2015 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 5 BUDGET YEAR ELAPSED: 41.67%  
 BUDGET MONTHS REMAINING: 7 BUDGET YEAR REMAINING: 58.33%

Line Items	2015 Final Budget	2015 JANUARY Expended	2015 FEBRUARY Expended	2015 MARCH Expended	2015 APRIL Expended	2015 MAY 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	\$ 5,410,406	\$ 7,872,647	\$ 5,534,605	\$ 5,410,406	\$ 124,200
Employee Benefits	4,113,238	295,325	298,735	236,023	310,993	303,313	1,444,389	2,668,849	1,713,849	1,444,389	269,461
Total Personal Services	17,396,291	1,358,292	1,368,906	1,337,662	1,404,814	1,385,120	6,854,794	10,541,497	7,248,455	6,854,794	393,660
Temporary Employment	15,000	-	-	-	2,633	-	2,633	12,368	6,250	2,633	3,618
Office Supplies	100,000	1,572	7,819	5,946	2,459	19,205	37,000	63,000	41,667	37,000	4,667
Postage	45,000	31,525	1,137	(767)	2,060	385	34,340	10,660	18,750	34,340	(15,590) *
Operating Supplies	62,500	205	7,784	983	5,801	1,445	16,218	46,282	26,042	16,218	9,824
Travel & Transportation	16,000	-	-	-	-	-	-	16,000	6,667	-	6,667
Business Mileage	5,000	-	271	632	834	518	2,256	2,744	2,083	2,256	(172)
Advertising	5,000	67	-	25	-	63	155	4,845	2,083	155	1,928
Printing	80,000	790	12,513	12,290	2,831	9,584	38,007	41,993	33,333	38,007	(4,674)
Insurance & Bonds	205,000	4,686	-	(2,402)	-	6,645	8,929	196,071	85,417	8,929	76,487
Cellular/Paging Services	54,000	-	3,879	5,181	4,103	37	13,200	40,800	22,500	13,200	9,300
Subscriptions/Books	30,000	21,226	570	1,335	349	1,059	24,540	5,460	12,500	24,540	(12,040) ^
Dues and Meetings	180,000	34	21,036	(36,387)	3,180	3,575	(8,563)	188,563	75,000	(8,563)	83,563 &
Witness Expenses	25,000	100	470	262	345	3,520	4,697	20,303	10,417	4,697	5,720
Transcripts	11,000	-	241	-	-	-	241	10,759	4,583	241	4,342
Professional Services	130,000	520	2,185	26,977	4,389	2,059	36,130	93,870	54,167	36,130	18,037
HR and Finance Fees		472	1,912	612	4,401	1,571	8,968	(8,968)	-	8,968	(8,968)
Interpretation		255	839	386	624	566	2,670	(2,670)	-	2,670	(2,670)
Substance Screening		100	370	370	370	370	1,580	(1,580)	-	1,580	(1,580)
External Legal		-	-	4,000	11,400	475	15,875	(15,875)	-	15,875	(15,875)
Audit Services	18,500	-	-	6,500	8,000	(7,000)	7,500	11,000	7,708	7,500	208
Equipment Maintenance	12,500	226	70	-	350	654	1,300	11,200	5,208	1,300	3,909
Vehicle Maintenance	100,000	43	508	25	17,469	447	18,491	81,509	41,667	18,491	23,176
Software Maintenance	125,000	-	25	952	3,063	1,045	5,085	119,915	52,083	5,085	46,998
Hardware Maintenance	50,000	-	-	-	12,929	-	12,929	37,071	20,833	12,929	7,904
External Telecom Services	95,000	1,772	8,068	1,264	4,567	18,520	34,191	60,809	39,583	34,191	5,392
Equipment Rental	90,000	-	5,994	8,635	5,392	12,668	32,689	57,311	37,500	32,689	4,811
Operating Software	32,500	-	99	25	5	8,160	8,288	24,212	13,542	8,288	5,253
Operating Hardware	180,000	-	763	144	2,783	4,794	8,484	171,516	75,000	8,484	66,516
Training & Education	135,000	4,250	2,874	2,491	1,718	3,203	14,535	120,465	56,250	14,535	41,715
Miscellaneous	3,925	-	-	-	-	-	-	3,925	1,635	-	1,635
Capital Outlay	291,000	-	-	-	-	11,840	11,840	279,160	121,250	11,840	109,410
Total Operating Expenses	2,096,925	67,844	79,426	39,478	102,053	105,408	394,209	1,702,716	873,719	394,209	479,510
<b>Total Main Office</b>	<b>\$ 19,493,216</b>	<b>\$ 1,426,136</b>	<b>\$ 1,448,332</b>	<b>\$ 1,377,140</b>	<b>\$ 1,506,868</b>	<b>\$ 1,490,527</b>	<b>\$ 7,249,003</b>	<b>\$ 12,244,213</b>	<b>\$ 8,122,173</b>	<b>\$ 7,249,003</b>	<b>\$ 873,170</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