

**OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT**  
**2015 Main Office Budget To Actuals**  
**District Level - Total Budget**

**BUDGET MONTHS INCLUDED** 10 **BUDGET YEAR ELAPSED:** 83.33%  
**BUDGET MONTHS REMAINING** 2 **BUDGET YEAR REMAINING:** 16.67%

Line Items	2015 Final Budget	2015 JANUARY Expended	2015 FEBRUARY Expended	2015 MARCH Expended	2015 APRIL Expended	2015 MAY Expended	2015 JUNE Expended	2015 JULY Expended	2015 AUGUST Expended	2015 SEPTEMBER Expended	2015 OCTOBER 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	\$ 1,091,456	\$ 1,087,575	\$ 1,130,999	\$ 1,095,701	#####	\$ 10,917,891	\$ 2,365,162	\$ 11,069,211	\$ 10,917,891	\$ 151,320
Employee Benefits	4,113,238	295,325	298,735	236,023	310,993	303,313	307,180	308,192	313,486	310,777	308,738	2,992,762	1,120,476	3,427,698	2,992,762	434,936
Total Personal Services	17,396,291	1,358,292	1,368,906	1,337,662	1,404,814	1,385,120	1,398,636	1,395,767	1,444,485	1,406,479	1,410,491	13,910,653	3,485,638	14,496,909	13,910,653	586,257
Temporary Employment	15,000	-	-	-	2,633	-	-	-	-	-	-	2,633	12,368	12,500	2,633	9,868
Office Supplies	100,000	1,572	7,819	5,946	2,459	19,205	13,159	9,423	7,820	8,794	5,930	82,126	17,874	83,333	82,126	1,208
Postage	45,000	31,525	1,137	(767)	2,060	385	2,116	30,857	1,341	1,603	642	70,900	(25,900)	37,500	70,900	(33,400) *
Operating Supplies	62,500	205	7,784	983	5,801	1,445	11,429	1,429	3,964	2,299	15,834	51,173	11,327	52,083	51,173	910
Travel & Transportation	16,000	-	-	-	-	-	415	650	1,539	83	46	2,733	13,267	13,333	2,733	10,600
Business Mileage	5,000	-	271	632	834	518	1,218	562	772	570	646	6,024	(1,024)	4,167	6,024	(1,857)
Advertising	5,000	67	-	25	-	63	-	-	62	-	59	276	4,724	4,167	276	3,891
Printing	80,000	790	12,513	12,290	2,831	9,584	2,226	6,676	5,713	8,673	4,119	65,414	14,586	66,667	65,414	1,253
Insurance & Bonds	205,000	4,686	-	(2,402)	-	6,645	-	-	-	1,402	249	10,581	194,419	170,833	10,581	160,253
Cellular/Paging Services	54,000	-	3,879	5,181	4,103	37	8,153	3,778	4,645	4,054	4,109	37,938	16,062	45,000	37,938	7,062
Subscriptions/Books	30,000	21,226	570	1,335	349	1,059	1,636	149	919	583	4,725	32,552	(2,552)	25,000	32,552	(7,552) ^
Dues and Meetings	180,000	34	21,036	(36,387)	3,180	3,575	5,104	1,775	2,585	3,575	1,102	5,579	174,421	150,000	5,579	144,421 &
Witness Expenses	25,000	100	470	262	345	3,520	157	507	202	177	748	6,488	18,512	20,833	6,488	14,346
Transcripts	11,000	-	241	-	-	-	-	-	-	-	322	563	10,437	9,167	563	8,604
Professional Services	130,000	520	2,185	26,977	4,389	2,059	7,740	4,924	7,867	(945)	2,828	58,544	71,456	108,333	58,544	49,789
HR and Finance Fees		472	1,912	612	4,401	1,571	1,525	1,577	1,535	1,550	468	15,623	(15,623)	-	15,623	(15,623)
Interpretation		255	839	386	624	566	3,840	843	881	(160)	763	8,838	(8,838)	-	8,838	(8,838)
Substance Screening		100	370	370	370	370	370	370	6,905	370	4,850	14,445	(14,445)	-	14,445	(14,445)
External Legal		-	-	4,000	11,400	475	(62,221)	2,500	3,200	-	128	(40,518)	40,518	-	(40,518)	40,518
Audit Services	18,500	-	-	6,500	8,000	(7,000)	10,670	-	-	-	-	18,170	330	15,417	18,170	(2,753)
Equipment Maintenance	12,500	226	70	-	350	654	9	1,035	-	169	1,251	3,763	8,737	10,417	3,763	6,654
Vehicle Maintenance	100,000	43	508	25	17,469	447	5	19,121	212	-	24,825	62,654	37,346	83,333	62,654	20,680
Software Maintenance	125,000	-	25	952	3,063	1,045	-	36,635	-	644	9,962	52,326	72,674	104,167	52,326	51,840
Hardware Maintenance	50,000	-	-	-	12,929	-	-	-	750	-	14,378	28,057	21,943	41,667	28,057	13,610
External Telecom Services	95,000	1,772	8,068	1,264	4,567	18,520	4,056	7,016	7,315	7,321	1,456	61,355	33,645	79,167	61,355	17,812
Equipment Rental	90,000	-	5,994	8,635	5,392	12,668	298	7,876	6,407	8,298	5,220	60,788	29,212	75,000	60,788	14,212
Operating Software	32,500	-	99	25	5	8,160	168	2,288	1,469	68	3,539	15,821	16,679	27,083	15,821	11,262
Operating Hardware	180,000	-	763	144	2,783	4,794	29,858	105	882	2,187	28,528	70,043	109,957	150,000	70,043	79,957
Training & Education	135,000	4,250	2,874	2,491	1,718	3,203	4,179	10,014	2,099	20,730	21,478	73,036	61,964	112,500	73,036	39,464
Miscellaneous	3,925	-	-	-	-	-	-	-	-	-	-	-	3,925	3,271	-	3,271
Capital Outlay	291,000	-	-	-	-	11,840	5,760	12,680	-	21,880	-	52,160	238,840	242,500	52,160	190,340
Total Operating Expenses	2,096,925	67,844	79,426	39,478	102,053	105,408	51,872	162,792	69,083	93,925	158,203	930,083	1,166,842	1,747,438	930,083	817,354
<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>\$ 1,450,508</b>	<b>\$ 1,558,559</b>	<b>\$ 1,513,568</b>	<b>\$ 1,500,403</b>	<b>#####</b>	<b>\$ 14,840,736</b>	<b>\$ 4,652,480</b>	<b>\$ 16,244,347</b>	<b>\$ 14,840,736</b>	<b>\$ 1,403,611</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