

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

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

Line Items	2015 Final Budget	2015 JANUARY Expended	2015 FEBRUARY Expended	2015 MARCH Expended	2015 APRIL Expended	2015 MAY Expended	2015 JUNE Expended	2015 JULY Expended	2015 AUGUST Expended	2015 SEPTEMBER 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	\$ 9,816,137	\$ 3,466,916	\$ 9,962,290	\$ 9,816,137	\$ 146,152
Employee Benefits	4,113,238	295,325	298,735	236,023	310,993	303,313	307,180	308,192	313,486	310,777	2,684,024	1,429,214	3,084,929	2,684,024	400,905
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	12,500,161	4,896,130	13,047,218	12,500,161	547,057
Temporary Employment	15,000	-	-	-	2,633	-	-	-	-	-	2,633	12,368	11,250	2,633	8,618
Office Supplies	100,000	1,572	7,819	5,946	2,459	19,205	13,159	9,423	7,820	8,794	76,196	23,804	75,000	76,196	(1,196)
Postage	45,000	31,525	1,137	(767)	2,060	385	2,116	30,857	1,341	1,603	70,258	(25,258)	33,750	70,258	(36,508) *
Operating Supplies	62,500	205	7,784	983	5,801	1,445	11,429	1,429	3,964	2,299	35,340	27,160	46,875	35,340	11,535
Travel & Transportation	16,000	-	-	-	-	-	415	650	1,539	83	2,687	13,313	12,000	2,687	9,313
Business Mileage	5,000	-	271	632	834	518	1,218	562	772	570	5,378	(378)	3,750	5,378	(1,628)
Advertising	5,000	67	-	25	-	63	-	-	62	-	217	4,783	3,750	217	3,533
Printing	80,000	790	12,513	12,290	2,831	9,584	2,226	6,676	5,713	8,673	61,295	18,705	60,000	61,295	(1,295)
Insurance & Bonds	205,000	4,686	-	(2,402)	-	6,645	-	-	-	1,402	10,332	194,668	153,750	10,332	143,418
Cellular/Paging Services	54,000	-	3,879	5,181	4,103	37	8,153	3,778	4,645	4,054	33,829	20,171	40,500	33,829	6,671
Subscriptions/Books	30,000	21,226	570	1,335	349	1,059	1,636	149	919	583	27,827	2,173	22,500	27,827	(5,327) ^
Dues and Meetings	180,000	34	21,036	(36,387)	3,180	3,575	5,104	1,775	2,585	3,575	4,477	175,523	135,000	4,477	130,523 &
Witness Expenses	25,000	100	470	262	345	3,520	157	507	202	177	5,739	19,261	18,750	5,739	13,011
Transcripts	11,000	-	241	-	-	-	-	-	-	-	241	10,759	8,250	241	8,009
Professional Services	130,000	520	2,185	26,977	4,389	2,059	7,740	4,924	7,867	(945)	55,717	74,283	97,500	55,717	41,783
HR and Finance Fees		472	1,912	612	4,401	1,571	1,525	1,577	1,535	1,550	15,155	(15,155)	-	15,155	(15,155)
Interpretation		255	839	386	624	566	3,840	843	881	(160)	8,075	(8,075)	-	8,075	(8,075)
Substance Screening		100	370	370	370	370	370	370	6,905	370	9,595	(9,595)	-	9,595	(9,595)
External Legal		-	-	4,000	11,400	475	(62,221)	2,500	3,200	-	(40,646)	40,646	-	(40,646)	40,646
Audit Services	18,500	-	-	6,500	8,000	(7,000)	10,670	-	-	-	18,170	330	13,875	18,170	(4,295)
Equipment Maintenance	12,500	226	70	-	350	654	9	1,035	-	169	2,512	9,988	9,375	2,512	6,863
Vehicle Maintenance	100,000	43	508	25	17,469	447	5	19,121	212	-	37,829	62,171	75,000	37,829	37,171
Software Maintenance	125,000	-	25	952	3,063	1,045	-	36,635	-	644	42,364	82,636	93,750	42,364	51,386
Hardware Maintenance	50,000	-	-	-	12,929	-	-	-	750	-	13,679	36,321	37,500	13,679	23,821
External Telecom Services	95,000	1,772	8,068	1,264	4,567	18,520	4,056	7,016	7,315	7,321	59,899	35,101	71,250	59,899	11,351
Equipment Rental	90,000	-	5,994	8,635	5,392	12,668	298	7,876	6,407	8,298	55,568	34,432	67,500	55,568	11,932
Operating Software	32,500	-	99	25	5	8,160	168	2,288	1,469	68	12,282	20,218	24,375	12,282	12,093
Operating Hardware	180,000	-	763	144	2,783	4,794	29,858	105	882	2,187	41,516	138,485	135,000	41,516	93,485
Training & Education	135,000	4,250	2,874	2,491	1,718	3,203	4,179	10,014	2,099	20,730	51,558	83,442	101,250	51,558	49,692
Miscellaneous	3,925	-	-	-	-	-	-	-	-	-	-	3,925	2,944	-	2,944
Capital Outlay	291,000	-	-	-	-	11,840	5,760	12,680	-	21,880	52,160	238,840	218,250	52,160	166,090
Total Operating Expenses	2,096,925	67,844	79,426	39,478	102,053	105,408	51,872	162,792	69,083	93,925	771,880	1,325,045	1,572,694	771,880	800,813
Total Main Office	\$ 19,493,216	\$ 1,426,136	\$ 1,448,332	\$ 1,377,140	\$ 1,506,868	\$ 1,490,527	\$ 1,450,508	\$ 1,558,559	\$ 1,513,568	\$ 1,500,403	\$ 13,272,042	\$ 6,221,174	\$ 14,619,912	\$ 13,272,042	\$ 1,347,870

^ 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