

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT
2014 Main Office Budget To Actuals
District Level - Total Budget

BUDGET MONTHS INCLUDED 7
BUDGET MONTHS REMAININ 5

Line Items	2014 Final Budget	2014 JULY Expended	2014 Expenditures Y-T-D	2014 Budget Balance	2014 Budget Y-T-D	2014 Expenditures Y-T-D	2014 Under (Over) Y-T-D
Salaries	\$ 12,709,400	\$ 995,650	\$ 7,252,394	\$ 5,457,006	\$ 7,413,817	\$ 7,252,394	\$ 161,423
Employee Benefits	3,248,675	292,098	2,093,538	1,155,137	1,895,060	2,093,538	(198,477)
Total Personal Services	<u>15,958,075</u>	<u>1,287,747</u>	<u>9,345,931</u>	<u>6,612,144</u>	<u>9,308,877</u>	<u>9,345,931</u>	<u>(37,054)</u>
Temporary Employment	100,000	4,256	42,078	57,922	58,333	42,078	16,255
Office Supplies	120,000	7,408	65,598	54,402	70,000	65,598	4,402
Postage	60,000	2,188	17,011	42,989	35,000	17,011	17,989
Operating Supplies	50,000	(298)	12,722	37,278	29,167	12,722	16,445
Travel & Transportation	76,000	1,031	7,603	68,397	44,333	7,603	36,730
Business Mileage	15,000	296	1,404	13,596	8,750	1,404	7,346
Advertising	5,000	-	117	4,883	2,917	117	2,799
Printing	50,000	8,000	32,232	17,768	29,167	32,232	(3,065)
Insurance & Bonds	215,000	-	2,514	212,486	125,417	2,514	122,903
Cellular/Paging Services	48,000	3,831	23,882	24,118	28,000	23,882	4,118
Subscriptions/Books	30,000	366	24,873	5,127	17,500	24,873	(7,373)
Dues and Meetings	200,000	6,262	40,102	159,898	116,667	40,102	76,565
Witness Expenses	25,000	708	5,194	19,806	14,583	5,194	9,389
Transcripts	10,000	-	5,197	4,803	5,833	5,197	636
Professional Services	200,000	(51,598) *	(2,638)	202,638	116,667	(2,638)	119,305
HR and Finance Fees		(723)	9,147	(9,147)	-	9,147	(9,147)
Interpretation		1,032	10,062	(10,062)	-	10,062	(10,062)
Substance Screening		375	4,745	(4,745)	-	4,745	(4,745)
External Legal		-	8,506	(8,506)	-	8,506	(8,506)
Audit Services	22,500	(0)	11,727	10,773	13,125	11,727	1,398
Equipment Maintenance	12,500	90	2,034	10,466	7,292	2,034	5,258
Vehicle Maintenance	100,000	24,610	47,333	52,667	58,333	47,333	11,000
Software Maintenance	125,000	(0)	5,421	119,579	72,917	5,421	67,496
Hardware Maintenance	50,000	-	6,268	43,732	29,167	6,268	22,899
External Telecom Services	95,000	5,934	64,522	30,478	55,417	64,522	(9,106)
Equipment Rental	90,000	13,850	46,527	43,473	52,500	46,527	5,973
Operating Software	30,000	2,234	20,436	9,564	17,500	20,436	(2,936)
Operating Hardware	175,000	3,318	41,464	133,536	102,083	41,464	60,619
Training & Education	95,000	13,273	49,934	45,066	55,417	49,934	5,483
Miscellaneous	3,925	10	1,531	2,394	2,290	1,531	759
Capital Outlay	225,000	-	-	225,000	131,250	-	131,250
Total Operating Expenses	<u>2,227,925</u>	<u>46,454</u>	<u>607,548</u>	<u>1,620,377</u>	<u>1,299,623</u>	<u>607,548</u>	<u>692,075</u>
Total Main Office	<u>\$ 18,186,000</u>	<u>\$ 1,334,201</u>	<u>\$ 9,953,479</u>	<u>\$ 8,232,521</u>	<u>\$ 10,608,500</u>	<u>\$ 9,953,479</u>	<u>\$ 655,021</u>

* In July, the Colorado District Attorney Council was able to negotiate the inclusion of toxicology analysis as a mandated cost which is paid for by the State of Colorado Judicial department and therefore you will see twelve months of these expenses credited against the Professional Services line item.