

**OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT**

**2014 Main Office Budget To Actuals**

**District Level - Total Budget**

**BUDGET MONTHS INCLUDED** 6      **BUDGET YEAR ELAPSED:** 50.00%  
**BUDGET MONTHS REMAINING** 6      **BUDGET YEAR REMAINING** 50.00%

Line Items	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	MAY Expended	JUNE Expended	Expenditures Y-T-D	Budget Balance	Budget Y-T-D	Expenditures Y-T-D	Under (Over) Y-T-D
Salaries	\$ 12,709,400	\$ 1,052,077	\$ 1,054,012	\$ 1,018,174	\$ 1,052,573	\$ 1,031,316	\$ 1,048,592	\$ 6,256,744	\$ 6,452,656	\$ 6,354,700	\$ 6,256,744	\$ 97,956
Employee Benefits	3,248,675	299,260	302,131	303,291	300,235	300,532	295,991	1,801,440	1,447,235	1,624,338	1,801,440	(177,103)
Total Personal Services	15,958,075	1,351,337	1,356,143	1,321,465	1,352,808	1,331,848	1,344,583	8,058,184	7,899,891	7,979,038	8,058,184	(79,147)
Temporary Employment	100,000	7,319	12,096	5,512	7,119	-	5,776	37,822	62,178	50,000	37,822	12,178
Office Supplies	120,000	1,096	10,615	12,462	20,385	8,493	5,139	58,190	61,810	60,000	58,190	1,810
Postage	60,000	10,561	991	1,072	777	216	1,207	14,823	45,177	30,000	14,823	15,177
Operating Supplies	50,000	106	4,969	3,227	976	1,420	2,321	13,020	36,980	25,000	13,020	11,980
Travel & Transportation	76,000	1,000	1,489	4,318	5,027	4,148	(9,410)	6,572	69,428	38,000	6,572	31,428
Business Mileage	15,000	-	250	299	115	227	217	1,108	13,892	7,500	1,108	6,392
Advertising	5,000	-	117	-	-	-	-	117	4,883	2,500	117	2,383
Printing	50,000	216	3,032	5,798	2,635	4,295	8,255	24,232	25,768	25,000	24,232	768
Insurance & Bonds	215,000	(2,062)	-	4,576	-	-	-	2,514	212,486	107,500	2,514	104,986
Cellular/Paging Services	48,000	36	4,162	3,866	7,898	3,813	277	20,052	27,948	24,000	20,052	3,948
Subscriptions/Books	30,000	403	21,609	(57)	1,315	766	472	24,507	5,493	15,000	24,507	(9,507)
Dues and Meetings	200,000	2,101	27,913	1,977	184	(2,640)	4,304	33,840	166,160	100,000	33,840	66,160
Witness Expenses	25,000	100	156	327	210	2,996	697	4,486	20,514	12,500	4,486	8,014
Transcripts	10,000	924	1,848	1,457	742	226	-	5,197	4,803	5,000	5,197	(197)
Professional Services	200,000	5,756	16,853	13,259	15,511	11,009	(13,428)	48,959	151,041	100,000	48,959	51,041
Document Retention								-	-	-	-	-
HR and Finance Fees							6,677	6,677	(6,677)	-	6,677	(6,677)
Interpretation							9,302	9,302	(9,302)	-	9,302	(9,302)
Substance Screening							5,877	5,877	(5,877)	-	5,877	(5,877)
External Legal							7,168	7,168	(7,168)	-	7,168	(7,168)
Audit Services	22,500	181	11,546	-	-	-	-	11,727	10,773	11,250	11,727	(477)
Equipment Maintenance	12,500	422	1,021	70	244	-	187	1,944	10,556	6,250	1,944	4,306
Vehicle Maintenance	100,000	92	96	185	22,135	157	57	22,723	77,277	50,000	22,723	27,277
Software Maintenance	125,000	4,521	-	900	-	-	-	5,421	119,579	62,500	5,421	57,079
Hardware Maintenance	50,000	-	1,400	4,868	-	-	-	6,268	43,732	25,000	6,268	18,732
External Telecom Services	95,000	2,835	8,872	8,934	14,665	9,954	13,327	58,588	36,412	47,500	58,588	(11,088)
Equipment Rental	90,000	555	-	7,085	7,971	7,199	9,867	32,677	57,323	45,000	32,677	12,323
Operating Software	30,000	-	12,609	-	5,439	-	154	18,202	11,798	15,000	18,202	(3,202)
Operating Hardware	175,000	784	4,892	1,605	2,177	11,044	17,644	38,146	136,854	87,500	38,146	49,354
Training & Education	95,000	5,014	3,195	1,232	10,915	1,538	14,767	36,661	58,339	47,500	36,661	10,839
Miscellaneous	3,925	-	-	1,196	275	-	51	1,521	2,404	1,963	1,521	441
Capital Outlay	225,000	-	-	-	-	-	-	-	225,000	112,500	-	112,500
Total Operating Expenses	2,227,925	41,960	149,732	84,167	126,714	64,861	90,907	558,342	1,669,583	1,113,963	558,342	555,621
<b>Total Main Office</b>	<b>\$ 18,186,000</b>	<b>\$ 1,393,297</b>	<b>\$ 1,505,875</b>	<b>\$ 1,405,632</b>	<b>\$ 1,479,522</b>	<b>\$ 1,396,710</b>	<b>\$ 1,435,490</b>	<b>\$ 8,616,526</b>	<b>\$ 9,569,474</b>	<b>\$ 9,093,000</b>	<b>\$ 8,616,526</b>	<b>\$ 476,474</b>