

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2014 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED 8
BUDGET MONTHS REMAINING 4

Line Items	2014 Final Budget	2014 AUGUST 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	\$ 1,009,346	\$ 8,261,755	\$ 4,447,645	\$ 8,472,933	\$ 8,261,755	\$ 211,178
Employee Benefits	3,248,675	295,370	2,388,908	859,767	2,165,783	2,388,908	(223,125)
Total Personal Services	15,958,075	1,304,716	10,650,663	5,307,412	10,638,717	10,650,663	(11,947)
Temporary Employment	100,000	6,080	48,158	51,842	66,667	48,158	18,509
Office Supplies	120,000	5,372	70,970	49,030	80,000	70,970	9,030
Postage	60,000	2,053	18,980	41,020	40,000	18,980	21,020
Operating Supplies	50,000	493	13,215	36,785	33,333	13,215	20,118
Travel & Transportation	76,000	-	7,603	68,397	50,667	7,603	43,063
Business Mileage	15,000	254	1,658	13,342	10,000	1,658	8,342
Advertising	5,000	-	117	4,883	3,333	117	3,216
Printing	50,000	8,698	40,930	9,070	33,333	40,930	(7,597)
Insurance & Bonds	215,000	-	2,514	212,486	143,333	2,514	140,819
Cellular/Paging Services	48,000	3,865	27,072	20,928	32,000	27,072	4,928
Subscriptions/Books	30,000	(137)	24,736	5,264	20,000	24,736	(4,736)
Dues and Meetings	200,000	1,045	41,146	158,854	133,333	41,146	92,187
Witness Expenses	25,000	300	5,494	19,506	16,667	5,494	11,173
Transcripts	10,000	141	5,338	4,662	6,667	5,338	1,329
Professional Services	200,000	3,127	489	199,511	133,333	489	132,844
HR and Finance Fees		7,160	16,307	(16,307)	-	16,307	(16,307)
Interpretation		1,426	11,488	(11,488)	-	11,488	(11,488)
Substance Screening		375	5,120	(5,120)	-	5,120	(5,120)
External Legal		-	8,506	(8,506)	-	8,506	(8,506)
Audit Services	22,500	-	11,546	10,954	15,000	11,546	3,454
Equipment Maintenance	12,500	494	2,665	9,835	8,333	2,665	5,668
Vehicle Maintenance	100,000	60	47,438	52,562	66,667	47,438	19,229
Software Maintenance	125,000	3,647	9,068	115,932	83,333	9,068	74,265
Hardware Maintenance	50,000	-	6,268	43,732	33,333	6,268	27,065
External Telecom Services	95,000	10,714	75,237	19,763	63,333	75,237	(11,903)
Equipment Rental	90,000	8,464	54,991	35,009	60,000	54,991	5,009
Operating Software	30,000	-	20,436	9,564	20,000	20,436	(436)
Operating Hardware	175,000	4,977	46,441	128,559	116,667	46,441	70,225
Training & Education	95,000	2,492	52,426	42,574	63,333	52,426	10,908
Miscellaneous	3,925	-	1,531	2,394	2,617	1,531	1,086
Capital Outlay	225,000	-	-	225,000	150,000	-	150,000
Total Operating Expenses	2,227,925	71,101	677,709	1,550,216	1,485,283	677,709	807,574
Total Main Office	\$ 18,186,000	\$ 1,375,817	\$ 11,328,373	\$ 6,857,627	\$ 12,124,000	\$ 11,328,373	\$ 795,627