

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2014 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED 12
BUDGET MONTHS REMAINING 0

Line Items	2014	2014	2014	2014	2014	2014	2014
	Final Budget	DECEMBER Expended	Expenditures Y-T-D	Budget Balance	Budget Y-T-D	Expenditures Y-T-D	Under (Over) Y-T-D
Salaries	\$ 12,709,400	\$ 1,285,057	\$ 12,544,798	\$ 164,602	\$ 12,709,400	\$ 12,544,798	\$ 164,602
Employee Benefits	3,248,675	427,101	3,704,522	(455,847)	3,248,675	3,704,522	(455,847)
Total Personal Services	15,958,075	1,712,157	16,249,320	(291,245)	15,958,075	16,249,320	(291,245)
Temporary Employment	100,000	-	55,454	44,546	100,000	55,454	44,546
Office Supplies	120,000	23,140	109,251	10,749	120,000	109,251	10,749
Postage	60,000	4,492	27,025	32,975	60,000	27,025	32,975
Operating Supplies	50,000	37,300	51,673	(1,673)	50,000	51,673	(1,673)
Travel & Transportation	76,000	22	7,726	68,274	76,000	7,726	68,274
Business Mileage	15,000	1,033	3,544	11,456	15,000	3,544	11,456
Advertising	5,000	25	142	4,858	5,000	142	4,858
Printing	50,000	14,496	71,439	(21,439)	50,000	71,439	(21,439)
Insurance & Bonds	215,000	167,200	203,424	11,576	215,000	203,424	11,576
Cellular/Paging Services	48,000	20,487	47,646	354	48,000	47,646	354
Subscriptions/Books	30,000	962	27,782	2,218	30,000	27,782	2,218
Dues and Meetings	200,000	4,792	178,342	21,658	200,000	178,342	21,658
Witness Expenses	25,000	(638)	1,881	23,119	25,000	1,881	23,119
Transcripts	10,000	(888)	4,450	5,550	10,000	4,450	5,550
Professional Services	200,000	17,996	25,026	174,974	200,000	25,026	174,974
HR and Finance Fees		642	18,459	(18,459)	-	18,459	(18,459)
Interpretation		2,051	18,754	(18,754)	-	18,754	(18,754)
Substance Screening		76	6,306	(6,306)	-	6,306	(6,306)
External Legal		1,875	65,604	(65,604)	-	65,604	(65,604)
Audit Services	22,500	-	11,546	10,954	22,500	11,546	10,954
Equipment Maintenance	12,500	(18,270)	(12,902)	25,402	12,500	(12,902)	25,402
Vehicle Maintenance	100,000	8,706	81,859	18,141	100,000	81,859	18,141
Software Maintenance	125,000	70,692	133,938	(8,938)	125,000	133,938	(8,938)
Hardware Maintenance	50,000	30,828	45,814	4,186	50,000	45,814	4,186
External Telecom Services	95,000	18,494	109,769	(14,769)	95,000	109,769	(14,769)
Equipment Rental	90,000	13,905	82,885	7,115	90,000	82,885	7,115
Operating Software	30,000	25	35,761	(5,761)	30,000	35,761	(5,761)
Operating Hardware	175,000		51,945	123,055	175,000	51,945	123,055
Training & Education	95,000	7,491	98,397	(3,397)	95,000	98,397	(3,397)
Miscellaneous	3,925	-	1,557	2,368	3,925	1,557	2,368
Capital Outlay	225,000	213,533	341,933	(116,933)	225,000	341,933	(116,933)
Total Operating Expenses	2,227,925	640,466	1,906,253	321,672	2,227,925	1,906,253	321,672
Total Main Office	\$ 18,186,000	\$ 2,352,623	\$ 18,155,573	\$ 30,427	\$ 18,186,000	\$ 18,155,573	\$ 30,427