

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2014 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED 11

BUDGET MONTHS REMAINING 1

Line Items	2014 Final Budget	2014 NOVEMBER 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	\$ 996,125	\$ 11,259,741	\$ 1,449,659	\$ 11,650,283	\$ 11,259,741	\$ 390,542
Employee Benefits	3,248,675	299,218	3,277,422	(28,747)	2,977,952	3,277,422	(299,470)
Total Personal Services	15,958,075	1,295,342	14,537,163	1,420,912	14,628,235	14,537,163	91,072
Temporary Employment	100,000	1,520	55,454	44,546	91,667	55,454	36,213
Office Supplies	120,000	257	86,112	33,888	110,000	86,112	23,888
Postage	60,000	1,550	22,533	37,467	55,000	22,533	32,467
Operating Supplies	50,000	280	14,374	35,626	45,833	14,374	31,460
Travel & Transportation	76,000	101	7,704	68,296	69,667	7,704	61,963
Business Mileage	15,000	-	2,511	12,489	13,750	2,511	11,239
Advertising	5,000	-	117	4,883	4,583	117	4,466
Printing	50,000	249	56,943	(6,943)	45,833	56,943	(11,109)
Insurance & Bonds	215,000	32,234	36,224	178,776	197,083	36,224	160,859
Cellular/Paging Services	48,000	81	27,159	20,841	44,000	27,159	16,841
Subscriptions/Books	30,000	1,023	26,820	3,180	27,500	26,820	680
Dues and Meetings	200,000	127,021	173,550	26,450	183,333	173,550	9,783
Witness Expenses	25,000	20	2,519	22,481	22,917	2,519	20,398
Transcripts	10,000	-	5,338	4,662	9,167	5,338	3,829
Professional Services	200,000	2,994	7,030	192,970	183,333	7,030	176,303
HR and Finance Fees		505	17,817	(17,817)	-	17,817	(17,817)
Interpretation		1,595	16,704	(16,704)	-	16,704	(16,704)
Substance Screening		370	6,230	(6,230)	-	6,230	(6,230)
External Legal		51,102	63,729	(63,729)	-	63,729	(63,729)
Audit Services	22,500	-	11,546	10,954	20,625	11,546	9,079
Equipment Maintenance	12,500	285	5,368	7,132	11,458	5,368	6,090
Vehicle Maintenance	100,000	(2,141)	73,153	26,847	91,667	73,153	18,514
Software Maintenance	125,000	7,140	63,246	61,754	114,583	63,246	51,337
Hardware Maintenance	50,000	9,258	14,986	35,014	45,833	14,986	30,848
External Telecom Services	95,000	4,325	91,276	3,724	87,083	91,276	(4,192)
Equipment Rental	90,000	288	68,980	21,020	82,500	68,980	13,520
Operating Software	30,000	15,300	35,736	(5,736)	27,500	35,736	(8,236)
Operating Hardware	175,000	-	51,945	123,055	160,417	51,945	108,472
Training & Education	95,000	3,665	90,906	4,094	87,083	90,906	(3,823)
Miscellaneous	3,925	-	1,557	2,368	3,598	1,557	2,041
Capital Outlay	225,000	128,400	128,400	96,600	206,250	128,400	77,850
Total Operating Expenses	2,227,925	387,423	1,265,787	962,138	2,042,265	1,265,787	776,477
Total Main Office	\$ 18,186,000	\$ 1,682,765	\$ 15,802,950	\$ 2,383,050	\$ 16,670,500	\$ 15,802,950	\$ 867,550