

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

BUDGET MONTHS INCLUDED 10
BUDGET MONTHS REMAINING 2

Line Items	2014 Final Budget	2014 OCTOBER 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	\$ 1,007,878	\$ 10,263,617	\$ 2,445,783	\$ 10,591,167	\$ 10,263,617	\$ 327,550
Employee Benefits	3,248,675	294,725	2,978,204	270,471	2,707,229	2,978,204	(270,975)
Total Personal Services	<u>15,958,075</u>	<u>1,302,603</u>	<u>13,241,821</u>	<u>2,716,254</u>	<u>13,298,396</u>	<u>13,241,821</u>	<u>56,575</u>
Temporary Employment	100,000	1,520	53,934	46,066	83,333	53,934	29,399
Office Supplies	120,000	6,824	85,855	34,145	100,000	85,855	14,145
Postage	60,000	515	20,984	39,016	50,000	20,984	29,016
Operating Supplies	50,000	138	14,093	35,907	41,667	14,093	27,573
Travel & Transportation	76,000	-	7,603	68,397	63,333	7,603	55,730
Business Mileage	15,000	532	2,511	12,489	12,500	2,511	9,989
Advertising	5,000	-	117	4,883	4,167	117	4,049
Printing	50,000	6,614	56,694	(6,694)	41,667	56,694	(15,027)
Insurance & Bonds	215,000	-	3,990	211,010	179,167	3,990	175,177
Cellular/Paging Services	48,000	37	27,078	20,922	40,000	27,078	12,922
Subscriptions/Books	30,000	211	25,797	4,203	25,000	25,797	(797)
Dues and Meetings	200,000	1,750	46,529	153,471	166,667	46,529	120,138
Witness Expenses	25,000	242	2,499	22,501	20,833	2,499	18,334
Transcripts	10,000	-	5,338	4,662	8,333	5,338	2,995
Professional Services	200,000	1,981	4,036	195,964	166,667	4,036	162,631
HR and Finance Fees		589	17,312	(17,312)	-	17,312	(17,312)
Interpretation		1,572	15,109	(15,109)	-	15,109	(15,109)
Substance Screening		370	5,860	(5,860)	-	5,860	(5,860)
External Legal		1,689	12,627	(12,627)	-	12,627	(12,627)
Audit Services	22,500	-	11,546	10,954	18,750	11,546	7,204
Equipment Maintenance	12,500	-	5,083	7,417	10,417	5,083	5,333
Vehicle Maintenance	100,000	27,902	75,294	24,706	83,333	75,294	8,040
Software Maintenance	125,000	8,144	56,106	68,894	104,167	56,106	48,060
Hardware Maintenance	50,000	(540)	5,728	44,272	41,667	5,728	35,939
External Telecom Services	95,000	6,057	86,950	8,050	79,167	86,950	(7,784)
Equipment Rental	90,000	6,615	68,692	21,308	75,000	68,692	6,308
Operating Software	30,000	-	20,436	9,564	25,000	20,436	4,564
Operating Hardware	175,000	5,412	51,945	123,055	145,833	51,945	93,888
Training & Education	95,000	14,152	87,241	7,759	79,167	87,241	(8,074)
Miscellaneous	3,925	-	1,557	2,368	3,271	1,557	1,714
Capital Outlay	225,000	-	-	225,000	187,500	-	187,500
Total Operating Expenses	<u>2,227,925</u>	<u>92,325</u>	<u>878,364</u>	<u>1,349,561</u>	<u>1,856,604</u>	<u>878,364</u>	<u>978,240</u>
Total Main Office	<u>\$ 18,186,000</u>	<u>\$ 1,394,928</u>	<u>\$ 14,120,185</u>	<u>\$ 4,065,815</u>	<u>\$ 15,155,000</u>	<u>\$ 14,120,185</u>	<u>\$ 1,034,815</u>