

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

**BUDGET MONTHS INCLUDED** 9  
**BUDGET MONTHS REMAINING** 3

<b>Line Items</b>	<b>2014 Final Budget</b>	<b>2014 SEPTEMBER Expended</b>	<b>2014 Expenditures Y-T-D</b>	<b>2014 Budget Balance</b>	<b>2014 Budget Y-T-D</b>	<b>2014 Expenditures Y-T-D</b>	<b>2014 Under (Over) Y-T-D</b>
Salaries	\$ 12,709,400	\$ 993,955	\$ 9,255,739	\$ 3,453,661	\$ 9,532,050	\$ 9,255,739	\$ 276,311
Employee Benefits	3,248,675	294,471	2,683,479	565,196	2,436,506	2,683,479	(246,973)
<b>Total Personal Services</b>	<b>15,958,075</b>	<b>1,288,426</b>	<b>11,939,218</b>	<b>4,018,857</b>	<b>11,968,556</b>	<b>11,939,218</b>	<b>29,339</b>
Temporary Employment	100,000	4,256	52,414	47,586	75,000	52,414	22,586
Office Supplies	120,000	8,141	79,031	40,969	90,000	79,031	10,969
Postage	60,000	2,324	20,469	39,531	45,000	20,469	24,531
Operating Supplies	50,000	540	13,956	36,044	37,500	13,956	23,544
Travel & Transportation	76,000	-	7,603	68,397	57,000	7,603	49,397
Business Mileage	15,000	321	1,979	13,021	11,250	1,979	9,271
Advertising	5,000	-	117	4,883	3,750	117	3,633
Printing	50,000	11,283	50,080	(80)	37,500	50,080	(12,580)
Insurance & Bonds	215,000	1,476	3,990	211,010	161,250	3,990	157,260
Cellular/Paging Services	48,000	(31)	27,042	20,958	36,000	27,042	8,958
Subscriptions/Books	30,000	1,030	25,586	4,414	22,500	25,586	(3,086)
Dues and Meetings	200,000	3,640	44,779	155,221	150,000	44,779	105,221
Witness Expenses	25,000	603	2,257	22,743	18,750	2,257	16,493
Transcripts	10,000	-	5,338	4,662	7,500	5,338	2,162
Professional Services	200,000	2,141	2,055	197,945	150,000	2,055	147,945
HR and Finance Fees		416	16,723	(16,723)	-	16,723	(16,723)
Interpretation		2,049	13,537	(13,537)	-	13,537	(13,537)
Substance Screening		370	5,490	(5,490)	-	5,490	(5,490)
External Legal		2,431	10,938	(10,938)	-	10,938	(10,938)
Audit Services	22,500	-	11,546	10,954	16,875	11,546	5,329
Equipment Maintenance	12,500	2,419	5,083	7,417	9,375	5,083	4,292
Vehicle Maintenance	100,000	14	47,392	52,608	75,000	47,392	27,608
Software Maintenance	125,000	38,895	47,963	77,037	93,750	47,963	45,787
Hardware Maintenance	50,000	-	6,268	43,732	37,500	6,268	31,232
External Telecom Services	95,000	5,657	80,893	14,107	71,250	80,893	(9,643)
Equipment Rental	90,000	7,085	62,077	27,923	67,500	62,077	5,423
Operating Software	30,000	-	20,436	9,564	22,500	20,436	2,064
Operating Hardware	175,000	1,141	46,533	128,467	131,250	46,533	84,717
Training & Education	95,000	20,663	73,089	21,911	71,250	73,089	(1,839)
Miscellaneous	3,925	20	1,557	2,368	2,944	1,557	1,387
Capital Outlay	225,000	-	-	225,000	168,750	-	168,750
<b>Total Operating Expenses</b>	<b>2,227,925</b>	<b>116,883</b>	<b>786,040</b>	<b>1,441,886</b>	<b>1,670,944</b>	<b>786,040</b>	<b>884,904</b>
<b>Total Main Office</b>	<b>\$ 18,186,000</b>	<b>\$ 1,405,309</b>	<b>\$ 12,725,257</b>	<b>\$ 5,460,743</b>	<b>\$ 13,639,500</b>	<b>\$ 12,725,257</b>	<b>\$ 914,243</b>

\* In July, the Colorado District Attorney Council was able to negotiate the inclusion of toxicology analysis as a mandated cost which is paid for by the State of Colorado Judicial department and therefore you will see twelve months of these expenses credited against the Professional Services line item.