

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2014 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED **1** **BUDGET YEAR ELAPSED:**

BUDGET MONTHS REMAINING **11** **BUDGET YEAR REMAINING:**

Line Items	2015	2015	2015	2015	2015	2015	2015
	Final Budget	JANUARY Expended	Expenditures Y-T-D	Budget Balance	Budget Y-T-D	Expenditures Y-T-D	Under (Over) Y-T-D
Salaries	\$ 13,283,053	\$ 1,056,802	\$ 1,056,802	#####	\$ 1,106,921	\$ 1,056,802	\$ 50,119
Employee Benefits	4,113,238	293,612	293,612	3,819,626	342,770	293,612	49,158
Total Personal Services	17,396,291	1,350,414	1,350,414	16,045,877	1,449,691	1,350,414	99,277
Temporary Employment	15,000	-	-	15,000	1,250	-	1,250
Office Supplies	130,000	1,563	1,563	128,437	10,833	1,563	9,271
Postage	45,000	31,342	31,342	13,658	3,750	31,342	(27,592)
Operating Supplies	62,500	204	204	62,296	5,208	204	5,005
Travel & Transportation	16,000	-	-	16,000	1,333	-	1,333
Business Mileage	5,000	-	-	5,000	417	-	417
Advertising	5,000	67	67	4,933	417	67	350
Printing	50,000	785	785	49,215	4,167	785	3,382
Insurance & Bonds	205,000	4,659	4,659	200,341	17,083	4,659	12,424
Cellular/Paging Services	54,000	-	-	54,000	4,500	-	4,500
Subscriptions/Books	30,000	21,103	21,103	8,897	2,500	21,103	(18,603)
Dues and Meetings	180,000	34	34	179,966	15,000	34	14,966
Witness Expenses	25,000	99	99	24,901	2,083	99	1,984
Transcripts	11,000	-	-	11,000	917	-	917
Professional Services	130,000	517	517	129,483	10,833	517	10,316
HR and Finance Fees		470	470	(470)	-	470	(470)
Interpretation		254	254	(254)	-	254	(254)
Substance Screening		99	99	(99)	-	99	(99)
External Legal		-	-	-	-	-	-
Audit Services	18,500	-	-	18,500	1,542	-	1,542
Equipment Maintenance	12,500	224	224	12,276	1,042	224	817
Vehicle Maintenance	100,000	43	43	99,957	8,333	43	8,291
Software Maintenance	125,000	-	-	125,000	10,417	-	10,417
Hardware Maintenance	50,000	-	-	50,000	4,167	-	4,167
External Telecom Services	95,000	1,762	1,762	93,238	7,917	1,762	6,155
Equipment Rental	90,000	-	-	90,000	7,500	-	7,500
Operating Software	32,500	-	-	32,500	2,708	-	2,708
Operating Hardware	180,000	-	-	180,000	15,000	-	15,000
Training & Education	135,000	4,225	4,225	130,775	11,250	4,225	7,025
Miscellaneous	3,925	-	-	3,925	327	-	327
Capital Outlay	291,000	-	-	291,000	24,250	-	24,250
Total Operating Expenses	2,096,925	67,450	67,450	2,029,475	174,744	67,450	107,294
Total Main Office	\$ 19,493,216	\$ 1,417,864	\$ 1,417,864	#####	\$ 1,624,435	\$ 1,417,864	\$ 206,571