

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2017 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 4 **BUDGET YEAR ELAPSED:** 33.33%
BUDGET MONTHS REMAINING: 8 **BUDGET YEAR REMAINING:** 66.67%

Line Items	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	Expenditures Y-T-D	Budget Balance	Budget Y-T-D	Expenditures Y-T-D	Under (Over) Y-T-D
Salaries	\$ 15,249,672	\$ 1,250,345	\$ 1,229,015	\$ 1,238,983	\$ 1,227,944	\$ 4,946,286	\$ 10,303,386	\$ 5,083,224	\$ 4,946,286	\$ 136,938
Employee Benefits	4,727,805	377,894	360,602	373,164	374,948	1,486,607	3,241,198	1,575,935	1,486,607	89,328
Total Personal Services	19,977,477	1,628,239	1,589,617	1,612,147	1,602,891	6,432,894	13,544,584	6,659,159	6,432,894	226,265
Temporary Employment	5,000	-	-	-	-	-	5,000	1,667	-	1,667
Office Supplies	115,000	3,750	7,223	3,768	4,752	19,493	95,507	38,333	19,493	18,840
Postage	52,000	379	2,134	3,986	154	6,653	45,347	17,333	6,653	10,680
Operating Supplies	61,500	1,921	2,919	4,682	3,305	12,827	48,673	20,500	12,827	7,673
Travel & Transportation	3,000	703	153	284	52	1,193	1,807	1,000	1,193	(193)
Business Mileage	15,000	677	1,599	1,954	1,471	5,701	9,299	5,000	5,701	(701)
Advertising	2,500	565	324	69	-	958	1,542	833	958	(125)
Printing	47,500	3,672	4,682	3,596	3,299	15,249	32,251	15,833	15,249	584
Insurance & Bonds	213,000	-	1,209	-	4,892	6,101	206,899	-	6,101	(6,101)
Cellular/Paging Services	55,000	13,034	13,038	(10,104)	5,355	21,323	33,677	18,333	21,323	(2,990)
Subscriptions/Books	40,000	30,998	484	1,057	895	33,433	6,567	32,727	33,433	(706)
Dues and Meetings	148,000	15,182	5,094	15,507	1,116	36,898	111,102	37,200	36,898	302
Witness Expenses	15,000	4,232	777	127	2,242	7,378	7,622	5,000	7,378	(2,378)
Transcripts	2,000	-	-	-	-	-	2,000	667	-	667
Professional Services	139,000	25,674	21,057	86,368	20,151	153,250	(14,250)	46,333	153,250	(106,916)
Audit Services	18,500	-	-	-	-	-	18,500	14,000	-	14,000
Equipment Maintenance	5,000	864	3,016	-	500	4,380	620	1,667	4,380	(2,713)
Vehicle Maintenance	85,000	(16,518)	17,239	(24,318)	16,255	(7,342)	92,342	21,000	(7,342)	28,342
Software Maintenance	145,000	6,128	1,116	(491)	-	6,753	138,247	5,000	6,753	(1,753)
Hardware Maintenance	25,000	-	-	3,909	-	3,909	21,091	-	3,909	(3,909)
External Telecom Services	111,000	1,442	1,720	25,627	9,311	38,100	72,900	37,000	38,100	(1,100)
Equipment Rental	156,000	17,190	6,353	15,791	16,504	55,839	100,161	52,000	55,839	(3,839)
Operating Software	87,100	597	298	514	218	1,628	85,472	52,000	1,628	50,372
Operating Hardware	223,000	3,957	14,759	6,206	1,559	26,481	196,519	34,000	26,481	7,519
Training & Education	111,000	5,099	4,526	7,847	15,651	33,124	77,876	20,000	33,124	(13,124)
Miscellaneous	1,500	-	11	-	-	11	1,489	1,500	11	1,489
Capital Outlay	382,000	(168,912)	168,912	-	-	-	382,000	382,000	-	382,000
Total Operating Expenses	2,263,600	(49,365)	278,644	146,380	107,682	483,341	1,780,259	860,927	483,341	377,587
Total Main Office	\$ 22,241,077	\$ 1,578,874	\$ 1,868,260	\$ 1,758,527	\$ 1,710,573	\$ 6,916,234	\$ 15,324,843	\$ 7,520,086	\$ 6,916,234	\$ 603,852