

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2017 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 2
BUDGET MONTHS REMAINING: 10

BUDGET YEAR ELAPSED:
BUDGET YEAR REMAINING:

Line Items	2017 Final Budget	2017 JANUARY Expended	2017 FEBRUARY Expended	2017 Expenditures Y-T-D	2017 Budget Balance	2017 Budget Y-T-D	2017 Expenditures Y-T-D	2017 Under (Over) Y-T-D
Salaries	\$ 15,249,672	\$ 1,250,345	\$ 1,229,015	\$ 2,479,360	\$ 12,770,313	\$ 2,541,612	\$ 2,479,360	\$ 62,253
Employee Benefits	4,727,805	377,894	360,602	738,496	3,989,310	787,968	738,496	49,472
Total Personal Services	19,977,477	1,628,239	1,589,617	3,217,855	16,759,622	3,329,580	3,217,855	111,724
Temporary Employment	5,000	-	-	-	5,000	833	-	833
Office Supplies	115,000	3,750	7,223	10,973	104,027	19,167	10,973	8,194
Postage	52,000	379	2,134	2,513	49,487	8,667	2,513	6,153
Operating Supplies	61,500	1,921	2,919	4,841	56,659	10,250	4,841	5,409
Travel & Transportation	3,000	703	153	857	2,143	500	857	(357)
Business Mileage	15,000	677	1,599	2,276	12,724	2,500	2,276	224
Advertising	2,500	565	324	889	1,611	417	889	(473)
Printing	47,500	3,672	4,682	8,354	39,146	7,917	8,354	(438)
Insurance & Bonds	213,000	-	1,209	1,209	211,791	-	1,209	(1,209)
Cellular/Paging Services	55,000	13,034	13,038	26,072	28,928	9,167	26,072	(16,905)
Subscriptions/Books	40,000	30,998	484	31,482	8,518	30,909	31,482	(572)
Dues and Meetings	148,000	15,182	5,094	20,275	127,725	32,400	20,275	12,125
Witness Expenses	15,000	4,232	777	5,009	9,991	2,500	5,009	(2,509)
Transcripts	2,000	-	-	-	2,000	333	-	333
Professional Services	139,000	25,674	21,057	46,731	92,269	23,167	46,731	(23,564)
Audit Services	18,500	-	-	-	18,500	-	-	-
Equipment Maintenance	5,000	864	3,016	3,880	1,120	833	3,880	(3,046)
Vehicle Maintenance	85,000	(16,518)	17,239	720	84,280	-	720	(720)
Software Maintenance	145,000	6,128	1,116	7,245	137,755	-	7,245	(7,245)
Hardware Maintenance	25,000	-	-	-	25,000	-	-	-
External Telecom Services	111,000	1,442	1,720	3,162	107,838	18,500	3,162	15,338
Equipment Rental	156,000	17,190	6,353	23,543	132,457	26,000	23,543	2,457
Operating Software	87,100	597	298	895	86,205	12,000	895	11,105
Operating Hardware	223,000	3,957	14,759	18,717	204,283	26,000	18,717	7,283
Training & Education	111,000	5,099	4,526	9,626	101,374	11,000	9,626	1,374
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	229,279	2,034,321	626,559	229,279	397,280
Total Main Office	\$ 22,241,077	\$ 1,578,874	\$ 1,868,260	\$ 3,447,135	\$ 18,793,943	\$ 3,956,139	\$ 3,447,135	\$ 509,004