

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2017 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	2017 Final Budget	2017 JANUARY 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	\$ 1,250,345	\$ 13,999,327	\$ 1,270,806	\$ 1,250,345	\$ 20,461
Employee Benefits	4,727,805	377,894	377,894	(377,894)	393,984	377,894	16,090
Total Personal Services	19,977,477	1,628,239	1,628,239	13,621,433	1,664,790	1,628,239	36,551
Temporary Employment	5,000	6,240	6,240	(6,240)	417	6,240	(5,823)
Office Supplies	115,000	4,006	4,006	(4,006)	9,583	4,006	5,577
Postage	52,000	803	803	(803)	4,333	803	3,531
Operating Supplies	61,500	2,911	2,911	(2,911)	5,125	2,911	2,214
Travel & Transportation	3,000	714	714	(714)	250	714	(464)
Business Mileage	15,000	1,656	1,656	(1,656)	1,250	1,656	(406)
Advertising	2,500	565	565	(565)	208	565	(357)
Printing	47,500	3,672	3,672	(3,672)	3,958	3,672	286
Insurance & Bonds	213,000	-	-	-	-	-	-
Cellular/Paging Services	55,000	13,034	13,034	(13,034)	4,583	13,034	(8,451)
Subscriptions/Books	40,000	30,998	30,998	(30,998)	30,000	30,998	(998)
Dues and Meetings	148,000	15,225	15,225	(15,225)	30,000	15,225	14,775
Witness Expenses	15,000	4,321	4,321	(4,321)	1,250	4,321	(3,071)
Transcripts	2,000	-	-	-	167	-	167
Professional Services	139,000	33,358	33,358	(33,358)	11,583	33,358	(21,775)
Audit Services	18,500	13,000	13,000	(13,000)	-	13,000	(13,000)
Equipment Maintenance	5,000	864	864	(864)	417	864	(447)
Vehicle Maintenance	85,000	678	678	(678)	-	678	(678)
Software Maintenance	145,000	6,128	6,128	(6,128)	-	6,128	(6,128)
Hardware Maintenance	25,000	-	-	-	-	-	-
External Telecom Services	111,000	1,442	1,442	(1,442)	9,250	1,442	7,808
Equipment Rental	156,000	17,190	17,190	(17,190)	13,000	17,190	(4,190)
Operating Software	87,100	597	597	(597)	10,000	597	9,403
Operating Hardware	223,000	3,957	3,957	(3,957)	6,000	3,957	2,043
Training & Education	111,000	5,617	5,617	(5,617)	6,000	5,617	383
Miscellaneous	1,500	-	-	-	1,500	-	1,500
Capital Outlay	382,000	-	-	369,000	382,000	-	382,000
Total Operating Expenses	2,263,600	166,977	166,977	202,023	530,875	166,977	363,898
Total Main Office	\$ 22,241,077	\$ 1,795,216	\$ 1,795,216	\$ 13,823,456	\$ 2,195,665	\$ 1,795,216	\$ 400,449