

**OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT**

**2017 Main Office Budget To Actuals**

**District Level - Total Budget**

**BUDGET MONTHS INCLUDED:** 3      **BUDGET YEAR ELAPSED:** 25.00%  
**BUDGET MONTHS REMAINING:** 9      **BUDGET YEAR REMAINING:** 75.00%

Line Items	2017	2017	2017	2017	2017	2017	2017	2017	2017
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH 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	\$ 3,718,343	\$ 11,531,329	\$ 3,812,418	\$ 3,718,343	\$ 94,075
Employee Benefits	4,727,805	377,894	360,602	373,164	1,111,660	3,616,146	1,181,951	1,111,660	70,292
Total Personal Services	19,977,477	1,628,239	1,589,617	1,612,147	4,830,002	15,147,475	4,994,369	4,830,002	164,367
Temporary Employment	5,000	-	-	-	-	5,000	1,250	-	1,250
Office Supplies	115,000	3,750	7,223	3,768	14,741	100,259	28,750	14,741	14,009
Postage	52,000	379	2,134	3,986	6,499	45,501	13,000	6,499	6,501
Operating Supplies	61,500	1,921	2,919	4,682	9,522	51,978	15,375	9,522	5,853
Travel & Transportation	3,000	703	153	284	1,141	1,859	750	1,141	(391)
Business Mileage	15,000	677	1,599	1,954	4,230	10,770	3,750	4,230	(480)
Advertising	2,500	565	324	69	958	1,542	625	958	(333)
Printing	47,500	3,672	4,682	3,596	11,951	35,549	11,875	11,951	(76)
Insurance & Bonds	213,000	-	1,209	-	1,209	211,791	-	1,209	(1,209)
Cellular/Paging Services	55,000	13,034	13,038	(10,104)	15,968	39,032	13,750	15,968	(2,218)
Subscriptions/Books	40,000	30,998	484	1,057	32,539	7,461	31,818	32,539	(721)
Dues and Meetings	148,000	15,182	5,094	2,287	22,562	125,438	34,800	22,562	12,238
Witness Expenses	15,000	4,232	777	127	5,137	9,863	3,750	5,137	(1,387)
Transcripts	2,000	-	-	-	-	2,000	500	-	500
Professional Services	139,000	25,674	21,057	86,368	133,099	5,901	34,750	133,099	(98,349)
Audit Services	18,500	-	-	-	-	18,500	-	-	-
Equipment Maintenance	5,000	864	3,016	-	3,880	1,120	1,250	3,880	(2,630)
Vehicle Maintenance	85,000	(16,518)	17,239	(24,318)	(23,597)	108,597	-	(23,597)	23,597
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	28,788	82,212	27,750	28,788	(1,038)
Equipment Rental	156,000	17,190	6,353	15,791	39,334	116,666	39,000	39,334	(334)
Operating Software	87,100	597	298	514	1,410	85,690	48,000	1,410	46,590
Operating Hardware	223,000	3,957	14,759	6,206	24,922	198,078	32,000	24,922	7,078
Training & Education	111,000	5,099	4,526	7,847	17,473	93,527	14,000	17,473	(3,473)
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	133,160	362,439	1,901,161	745,243	362,439	382,804
<b>Total Main Office</b>	<b>\$ 22,241,077</b>	<b>\$ 1,578,874</b>	<b>\$ 1,868,260</b>	<b>\$ 1,745,307</b>	<b>\$ 5,192,441</b>	<b>\$ 17,048,636</b>	<b>\$ 5,739,613</b>	<b>\$ 5,192,441</b>	<b>\$ 547,171</b>