

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT  
2021 Main Office Budget To Actuals  
District Level - Total Budget

BUDGET MONTHS INCLUDED: **5** BUDGET YEAR ELAPSED: 41.67%  
BUDGET MONTHS REMAINING: **7** BUDGET YEAR REMAINING: 58.33%

Line Items	2021 Final Budget	2021 JANUARY Expended	2021 FEBRUARY Expended	2021 MARCH Expended	2021 APRIL Expended	2021 MAY Expended	2021 Expenditures Y-T-D	2021 Budget Balance	2021 Budget Y-T-D	2021 Expenditures Y-T-D	2021 Under (Over) Y-T-D
Salaries	\$ 17,649,047	\$ 1,494,032	\$ 1,427,594	\$ 1,437,130	\$ 1,458,840	\$ 1,456,498	\$ 7,274,093	\$ 10,374,953	\$ 7,343,740	\$ 7,274,093	\$ 69,647
Employee Benefits	5,441,298	390,994	436,428	339,012	415,538	437,311	2,019,283	3,345,828	2,235,463	2,019,283	216,180
Total Personal Services	23,090,345	1,885,026	1,864,022	1,776,142	1,874,378	1,893,809	9,293,376	13,720,781	9,579,203	9,293,376	285,827
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,859	1,532	1,661	2,153	1,659	8,864	39,136	20,000	8,864	11,136
Postage	50,000	7,672	3,045	1,619	7,347	7,727	27,409	22,591	20,000	27,409	(7,409)
Operating Supplies	84,000	4,128	9,057	4,175	8,710	5,345	31,416	52,584	35,000	31,416	3,584
Travel & Transportation	1,000	-	-	-	32	10	42	958	1,000	42	958
Business Mileage	20,000	341	203	335	416	408	1,703	18,297	6,000	1,703	4,297
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	38,500	3,364	315	125	2,861	36	6,700	31,800	16,050	6,700	9,350
Insurance & Bonds	285,000	86,259	117,931	6,102	-	-	210,292	74,708	235,000	210,292	24,708
Cellular/Paging Services	67,540	6,090	5,978	5,725	5,979	6,739	30,510	37,030	28,125	30,510	(2,385)
Subscriptions/Books	43,500	886	787	37,460	1,171	838	41,142	2,358	37,200	41,142	(3,942)
Dues and Meetings	148,000	10,454	93,282	1,732	1,895	1,742	109,105	38,895	131,000	109,105	21,895
Witness Expenses	3,000	40	40	938	2,041	1,991	5,050	(2,050)	3,000	5,050	(2,050)
Transcripts	-	-	-	-	208	-	208	(208)	-	208	(208)
Professional Services	289,000	14,336	18,961	10,005	18,747	8,923	70,972	218,028	120,331	70,972	49,359
Audit Services	19,500	-	-	-	-	-	-	19,500	19,500	-	19,500
Equipment Maintenance	2,500	552	-	-	-	-	552	1,948	1,000	552	448
Vehicle Maintenance	55,000	108	187	24	53	10,111	10,483	44,517	11,000	10,483	517
Software Maintenance	341,860	7,853	14,949	2,766	747	17,781	44,096	297,764	167,000	44,096	122,904
Hardware Maintenance	68,200	-	24,677	2,072	-	-	26,749	41,451	58,000	26,749	31,251
External Telecom Services	158,000	11,524	11,506	11,600	11,653	11,667	57,949	100,051	65,831	57,949	7,881
Equipment Rental	240,000	20,051	20,000	26,546	6,112	20,033	92,742	147,258	100,000	92,742	7,258
Operating Software	120,000	1,363	2,012	1,962	8,177	1,889	15,402	104,598	59,400	15,402	43,998
Operating Hardware	305,986	1,633	2,435	85,760	(2,376)	8,568	96,019	209,967	130,200	96,019	34,181
Training & Education	115,000	350	925	400	932	4,095	6,702	108,298	34,500	6,702	27,798
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	2,503,586	178,864	327,820	201,007	76,856	109,563	894,110	1,609,476	1,299,137	894,110	405,027
<b>Total Main Office</b>	<b>\$ 25,593,931</b>	<b>\$ 2,063,890</b>	<b>\$ 2,191,842</b>	<b>\$ 1,977,149</b>	<b>\$ 1,951,234</b>	<b>\$ 2,003,371</b>	<b>\$ 10,187,486</b>	<b>\$ 15,330,258</b>	<b>\$ 10,878,340</b>	<b>\$ 10,187,486</b>	<b>\$ 690,854</b>