

**OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT
2021 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	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	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	\$ 17,649,047	\$ 1,494,032	\$ 1,427,594	\$ 1,437,130	\$ 1,458,840	\$ 5,817,595	\$ 11,831,452	\$ 5,874,992	\$ 5,817,595	\$ 57,397
Employee Benefits	5,441,298	390,994	436,428	339,012	415,538	1,581,973	3,859,325	1,788,370	1,581,973	206,398
Total Personal Services	23,090,345	1,885,026	1,864,022	1,776,142	1,874,378	7,399,568	15,690,777	7,663,363	7,399,568	263,795
Temporary Employment	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,859	1,532	1,661	2,153	7,206	40,794	16,000	7,206	8,794
Postage	50,000	7,672	3,045	1,619	7,347	19,682	30,318	15,000	19,682	(4,682)
Operating Supplies	84,000	4,128	9,057	4,175	8,710	26,071	57,929	28,000	26,071	1,929
Travel & Transportation	1,000	-	-	-	32	32	968	1,000	32	968
Business Mileage	20,000	341	203	335	416	1,295	18,705	4,000	1,295	2,705
Advertising	-	-	-	-	-	-	-	-	-	-
Printing	38,500	3,364	315	125	2,861	6,665	31,835	12,840	6,665	6,175
Insurance & Bonds	285,000	86,259	117,931	6,102	-	210,292	74,708	217,000	210,292	6,708
Cellular/Paging Services	67,540	6,090	5,978	5,725	5,979	23,771	43,769	22,500	23,771	(1,271)
Subscriptions/Books	43,500	886	787	37,460	1,171	40,305	3,195	36,900	40,305	(3,405)
Dues and Meetings	148,000	10,454	93,282	1,732	1,895	107,363	40,637	128,250	107,363	20,887
Witness Expenses	3,000	40	40	938	2,041	3,059	(59)	3,000	3,059	(59)
Transcripts	-	-	-	-	208	208	(208)	-	208	(208)
Professional Services	289,000	14,336	18,961	10,005	18,747	62,049	226,951	92,664	62,049	30,615
Audit Services	19,500	-	-	-	-	-	19,500	16,000	-	16,000
Equipment Maintenance	2,500	552	-	-	-	552	1,948	1,000	552	448
Vehicle Maintenance	55,000	108	187	24	53	372	54,628	11,000	372	10,628
Software Maintenance	341,860	7,853	14,949	2,766	747	26,315	315,545	96,000	26,315	69,685
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	46,282	111,718	52,665	46,282	6,382
Equipment Rental	240,000	20,051	20,000	26,546	6,112	72,709	167,291	80,000	72,709	7,291
Operating Software	120,000	1,363	2,012	1,962	8,177	13,514	106,486	59,400	13,514	45,886
Operating Hardware	305,986	1,633	2,435	85,760	(2,376)	87,451	218,535	122,400	87,451	34,949
Training & Education	115,000	350	925	400	932	2,607	112,393	22,000	2,607	19,393
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	2,503,586	178,864	327,820	201,007	76,856	784,547	1,719,039	1,095,619	784,547	311,072
Total Main Office	\$ 25,593,931	\$ 2,063,890	\$ 2,191,842	\$ 1,977,149	\$ 1,951,234	\$ 8,184,115	\$ 17,409,816	\$ 8,758,981	\$ 8,184,115	\$ 574,867