

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

BUDGET MONTHS INCLUDED: **7** BUDGET YEAR ELAPSED: **58.00%**
BUDGET MONTHS REMAINING: **5** BUDGET YEAR REMAINING: **42.00%**

Line Items	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	MAY Expended	JUNE Expended	JULY 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	\$ 1,456,498	\$ 1,489,689	\$ 1,472,531	\$ 10,236,313	\$ 7,412,734	\$ 10,281,236	\$ 10,236,313	44,923
Employee Benefits	5,441,298	390,994	436,428	339,012	415,538	437,311	436,559	436,577	2,892,420	2,548,878	3,129,648	2,892,420	237,228
Total Personal Services	23,090,345	1,885,026	1,864,022	1,776,142	1,874,378	1,893,809	1,926,248	1,909,108	13,128,733	9,961,612	13,410,885	13,128,733	282,151
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,859	1,532	1,661	2,153	1,659	3,220	2,573	14,657	33,343	28,000	14,657	13,343
Postage	50,000	7,672	3,045	1,619	7,347	7,727	(18,156)	381	9,634	40,366	30,000	9,634	20,366
Operating Supplies	84,000	4,128	9,057	4,175	8,710	5,345	1,558	4,065	37,040	46,960	49,000	37,040	11,960
Travel & Transportation	1,000	-	-	-	32	10	10	-	52	948	1,000	52	948
Business Mileage	20,000	341	203	335	416	408	516	435	2,654	17,346	10,000	2,654	7,346
Advertising	-	-	-	-	-	-	-	94	94	(94)	-	94	(94)
Printing	38,500	3,364	315	125	2,861	36	-	4,362	11,063	27,437	22,970	11,063	11,907
Insurance & Bonds	285,000	86,259	117,931	6,102	-	-	1,801	-	212,093	72,907	235,000	212,093	22,907
Cellular/Paging Services	67,540	6,090	5,978	5,725	5,979	6,739	5,782	5,733	42,024	25,516	39,375	42,024	(2,649)
Subscriptions/Books	43,500	886	787	37,460	1,171	838	1,503	1,155	43,801	(301)	41,800	43,801	(2,001)
Dues and Meetings	148,000	10,454	93,282	1,732	1,895	1,742	2,458	2,862	114,425	33,575	136,500	114,425	22,075
Witness Expenses	3,000	40	40	938	2,041	1,991	278	1,531	6,859	(3,859)	3,000	6,859	(3,859)
Transcripts	-	-	-	-	208	-	39	33	280	(280)	-	280	(280)
Professional Services	289,000	14,336	18,961	10,005	18,747	8,923	8,341	18,564	97,877	191,123	173,663	97,877	75,786
Audit Services	19,500	-	-	-	-	-	-	20,160	20,160	(660)	19,500	20,160	(660)
Equipment Maintenance	2,500	552	-	-	-	-	-	-	552	1,948	2,500	552	1,948
Vehicle Maintenance	55,000	108	187	24	53	10,111	9	15,070	25,562	29,438	11,000	25,562	(14,562)
Software Maintenance	341,860	7,853	14,949	2,766	747	17,781	7,208	41,395	92,700	249,160	201,000	92,700	108,300
Hardware Maintenance	68,200	-	24,677	2,072	-	-	-	-	26,749	41,451	63,000	26,749	36,251
External Telecom Services	158,000	11,524	11,506	11,600	11,653	11,667	11,038	11,636	80,624	77,376	92,163	80,624	11,539
Equipment Rental	240,000	20,051	20,000	26,546	6,112	20,033	20,927	20,820	134,489	105,511	140,000	134,489	5,511
Operating Software	120,000	1,363	2,012	1,962	8,177	1,889	2,077	(18,994)	121,514	86,900	86,900	(1,514)	88,414
Operating Hardware	305,986	1,633	2,435	85,760	(2,376)	8,568	1,767	1,154	98,940	207,046	264,200	98,940	165,260
Training & Education	115,000	350	925	400	932	4,095	4,174	8,762	19,638	95,362	47,000	19,638	27,362
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	2,503,586	178,864	327,820	201,007	76,856	109,563	54,550	141,791	1,090,451	1,413,135	1,697,571	1,090,451	607,120
Total Main Office	\$ 25,593,931	\$ 2,063,890	\$ 2,191,842	\$ 1,977,149	\$ 1,951,234	\$ 2,003,371	\$ 1,980,799	\$ 2,050,899	\$ 14,219,184	\$ 11,374,747	\$ 15,108,455	\$ 14,219,184	\$ 574,867