

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

**BUDGET MONTHS INCLUDED:** 6      **BUDGET YEAR ELAPSED:** 50.00%  
**BUDGET MONTHS REMAINING:** 6      **BUDGET YEAR REMAINING:** 50.00%

Line Items	2021 Final Budget	2021 JANUARY Expended	2021 FEBRUARY Expended	2021 MARCH Expended	2021 APRIL Expended	2021 MAY Expended	2021 JUNE 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	\$ 1,489,689	\$ 8,763,782	\$ 8,885,265	\$ 8,812,488	\$ 8,763,782	48,706
Employee Benefits	5,441,298	390,994	436,428	339,012	415,538	437,311	436,559	2,455,843	2,985,455	2,682,556	2,455,843	226,713
<b>Total Personal Services</b>	<b>23,090,345</b>	<b>1,885,026</b>	<b>1,864,022</b>	<b>1,776,142</b>	<b>1,874,378</b>	<b>1,893,809</b>	<b>1,926,248</b>	<b>11,219,625</b>	<b>11,870,720</b>	<b>11,495,044</b>	<b>11,219,625</b>	<b>275,419</b>
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,859	1,532	1,661	2,153	1,659	3,220	12,084	35,916	24,000	12,084	11,916
Postage	50,000	7,672	3,045	1,619	7,347	7,727	(18,156)	9,253	40,747	25,000	9,253	15,747
Operating Supplies	84,000	4,128	9,057	4,175	8,710	5,345	1,558	32,974	51,026	42,000	32,974	9,026
Travel & Transportation	1,000	-	-	-	32	10	10	52	948	1,000	52	948
Business Mileage	20,000	341	203	335	416	408	516	2,219	17,781	8,000	2,219	5,781
Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Printing	38,500	3,364	315	125	2,861	36	-	6,700	31,800	19,760	6,700	13,060
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	36,292	31,248	33,750	36,292	(2,542)
Subscriptions/Books	43,500	886	787	37,460	1,171	838	1,503	42,646	854	37,500	42,646	(5,146)
Dues and Meetings	148,000	10,454	93,282	1,732	1,895	1,742	2,458	111,563	36,437	133,750	111,563	22,187
Witness Expenses	3,000	40	40	938	2,041	1,991	278	5,329	(2,329)	3,000	5,329	(2,329)
Transcripts	-	-	-	-	208	-	39	247	(247)	-	247	(247)
Professional Services	289,000	14,336	18,961	10,005	18,747	8,923	8,341	79,313	209,687	142,997	79,313	63,684
Audit Services	19,500	-	-	-	-	-	-	-	19,500	19,500	-	19,500
Equipment Maintenance	2,500	552	-	-	-	-	-	552	1,948	2,500	552	1,948
Vehicle Maintenance	55,000	108	187	24	53	10,111	9	10,492	44,508	11,000	10,492	508
Software Maintenance	341,860	7,853	14,949	2,766	747	17,781	7,208	51,304	290,556	184,000	51,304	132,696
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	68,988	89,012	78,997	68,988	10,009
Equipment Rental	240,000	20,051	20,000	26,546	6,112	20,033	20,927	113,669	126,331	120,000	113,669	6,331
Operating Software	120,000	1,363	2,012	1,962	8,177	1,889	2,077	17,479	102,521	61,900	17,479	44,421
Operating Hardware	305,986	1,633	2,435	85,760	(2,376)	8,568	1,767	97,786	208,200	186,200	97,786	88,414
Training & Education	115,000	350	925	400	932	4,095	4,174	10,876	104,124	42,500	10,876	31,624
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>2,503,586</b>	<b>178,864</b>	<b>327,820</b>	<b>201,007</b>	<b>76,856</b>	<b>109,563</b>	<b>54,550</b>	<b>948,660</b>	<b>1,554,926</b>	<b>1,475,354</b>	<b>948,660</b>	<b>526,694</b>
<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>\$ 1,980,799</b>	<b>\$ 12,168,285</b>	<b>\$ 13,425,646</b>	<b>\$ 12,970,398</b>	<b>\$ 12,168,285</b>	<b>\$ 574,867</b>