

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2021 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 11 BUDGET YEAR ELAPSED: 91.67%  
 BUDGET MONTHS REMAINING: 1 BUDGET YEAR REMAINING: 8.33%

Line Items	2021 Final Budget	2021 JANUARY Expended	2021 FEBRUARY Expended	2021 MARCH Expended	2021 APRIL Expended	2021 MAY Expended	2021 JUNE Expended	2021 JULY Expended	2021 AUGUST Expended	2021 SEPTEMBER Expended	2021 OCTOBER Expended	2021 NOVEMBER 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	\$ 1,472,531	\$ 1,466,649	\$ 1,425,913	\$ 1,405,442	\$ 1,462,077	\$ 15,996,394	\$ 1,652,653	\$ 16,156,229	\$ 15,996,394	159,834
Employee Benefits	5,441,298	390,994	436,428	339,012	415,538	437,311	436,559	436,577	426,874	422,305	423,669	525,319	4,690,587	750,711	4,918,019	4,690,587	227,432
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	1,893,522	1,848,218	1,829,111	1,987,397	20,686,981	2,403,364	21,074,247	20,686,981	387,266
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,859	1,532	1,661	2,153	1,659	3,220	2,573	2,036	2,230	2,912	3,205	25,039	22,961	44,000	25,039	18,961
Postage	50,000	7,672	3,045	1,619	7,347	7,727	(18,156)	381	7,726	5,604	413	7,376	30,753	19,247	45,000	30,753	14,247
Operating Supplies	84,000	4,128	9,057	4,175	8,710	5,345	1,558	4,065	3,848	7,312	29,403	13,789	91,391	(7,391)	77,000	91,391	(14,391)
Travel & Transportation	1,000	-	-	-	32	10	10	-	14	2	639	7	714	286	1,000	714	286
Business Mileage	20,000	341	203	335	416	408	516	435	639	442	291	672	4,698	15,302	18,000	4,698	13,302
Advertising	-	-	-	-	-	-	-	94	-	-	-	-	94	(94)	-	94	(94)
Printing	38,500	3,364	315	125	2,861	36	-	4,362	569	254	4,026	220	16,132	22,368	35,810	16,132	19,678
Insurance & Bonds	285,000	86,259	117,931	6,102	-	-	1,801	-	59,195	61	-	936	272,285	12,715	285,000	272,285	12,715
Cellular/Paging Services	67,540	6,090	5,978	5,725	5,979	6,739	5,782	5,733	5,832	5,781	5,775	5,982	65,394	2,146	61,875	65,394	(3,519)
Subscriptions/Books	43,500	886	787	37,460	1,171	838	1,503	1,155	1,368	1,077	914	897	48,056	(4,556)	43,000	48,056	(5,056)
Dues and Meetings	148,000	10,454	93,282	1,732	1,895	1,742	2,458	2,862	4,143	2,451	2,596	1,500	125,116	22,884	147,500	125,116	22,384
Witness Expenses	3,000	40	40	938	2,041	1,991	278	1,531	4,436	1,705	1,829	907	15,738	(12,738)	3,000	15,738	(12,738)
Transcripts	-	-	-	-	208	39	33	150	-	-	-	-	430	(430)	-	430	(430)
Professional Services	289,000	14,336	18,961	10,005	18,747	8,923	8,341	18,564	11,022	18,043	17,743	15,429	160,114	128,886	272,329	160,114	112,215
Audit Services	19,500	-	-	-	-	-	-	20,160	-	-	-	-	20,160	(660)	19,500	20,160	(660)
Equipment Maintenance	2,500	552	-	-	-	-	-	-	-	552	-	544	1,648	852	2,500	1,648	852
Vehicle Maintenance	55,000	108	187	24	53	10,111	9	15,070	(5,716)	5,780	15,465	4,594	45,685	9,315	43,000	45,685	(2,685)
Software Maintenance	341,860	7,853	14,949	2,766	747	17,781	7,208	20,433	52,829	21,097	14,807	80,181	240,651	101,209	322,000	240,651	81,349
Hardware Maintenance	68,200	-	24,677	2,072	-	-	-	25,832	-	2,026	-	-	54,607	13,593	68,200	54,607	13,593
External Telecom Services	158,000	11,524	11,506	11,600	11,653	11,667	11,038	11,636	11,586	12,192	11,866	12,050	128,318	29,682	144,827	128,318	16,509
Equipment Rental	240,000	20,051	20,000	26,546	6,112	20,033	20,927	20,820	20,772	26,565	21,004	23,014	225,845	14,155	220,000	225,845	(5,845)
Operating Software	120,000	1,363	2,012	1,962	8,177	1,889	2,077	1,969	1,379	2,565	2,953	1,423	27,767	92,233	117,500	27,767	89,733
Operating Hardware	305,986	1,633	2,435	85,760	(2,376)	8,568	1,767	1,154	26,472	225	629	1,675	127,941	178,045	295,400	127,941	167,459
Training & Education	115,000	350	925	400	932	4,095	4,174	8,762	6,000	23,478	25,358	409	74,883	40,117	115,000	74,883	40,117
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	2,503,586	178,864	327,820	201,007	76,856	109,563	54,550	141,791	240,131	139,443	158,624	174,810	1,803,459	700,127	2,381,441	1,803,459	577,982
<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>\$ 2,050,899</b>	<b>\$ 2,133,653</b>	<b>\$ 1,987,661</b>	<b>\$ 1,987,735</b>	<b>\$ 2,162,206</b>	<b>\$ 22,490,439</b>	<b>\$ 3,103,491</b>	<b>\$ 21,371,229</b>	<b>\$ 22,490,439</b>	<b>\$ 965,248</b>