

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

BUDGET MONTHS INCLUDED: **9** BUDGET YEAR ELAPSED: **75.00%**  
BUDGET MONTHS REMAINING: **3** BUDGET YEAR REMAINING: **25.00%**

Line Items	2021	2021	2021	2021	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	AUGUST Expended	SEPTEMBER 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	\$ 1,466,649	\$ 1,425,913	\$ 13,128,875	\$ 4,520,172	\$ 13,218,732	\$ 13,128,875	\$ 89,858		
Employee Benefits	5,441,298	390,994	436,428	339,012	415,538	437,311	436,559	436,577	426,874	422,305	3,741,599	1,699,699	4,023,833	3,741,599	282,235		
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	16,870,474	6,219,871	17,242,566	16,870,474	372,092		
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies	48,000	1,859	1,532	1,661	2,153	1,659	3,220	2,573	2,036	2,230	18,923	29,077	36,000	18,923	17,077		
Postage	50,000	7,672	3,045	1,619	7,347	7,727	(18,156)	381	7,726	5,604	22,964	27,036	35,000	22,964	12,036		
Operating Supplies	84,000	4,128	9,057	4,175	8,710	5,345	1,558	4,065	3,848	7,312	48,200	35,800	63,000	48,200	14,800		
Travel & Transportation	1,000	-	-	-	32	10	10	-	14	2	67	933	1,000	67	933		
Business Mileage	20,000	341	203	335	416	408	516	435	639	442	3,735	16,265	14,000	3,735	10,265		
Advertising	-	-	-	-	-	-	-	94	-	-	94	(94)	-	94	(94)		
Printing	38,500	3,364	315	125	2,861	36	-	4,362	569	254	11,886	26,614	29,390	11,886	17,504		
Insurance & Bonds	285,000	86,259	117,931	6,102	-	-	1,801	-	59,195	61	271,349	13,651	285,000	271,349	13,651		
Cellular/Paging Services	67,540	6,090	5,978	5,725	5,979	6,739	5,782	5,733	5,832	5,781	53,637	13,903	50,625	53,637	(3,012)		
Subscriptions/Books	43,500	886	787	37,460	1,171	838	1,503	1,155	1,368	1,077	46,245	(2,745)	42,400	46,245	(3,845)		
Dues and Meetings	148,000	10,454	93,282	1,732	1,895	1,742	2,458	2,862	4,143	2,451	121,020	26,980	142,000	121,020	20,980		
Witness Expenses	3,000	40	40	938	2,041	1,991	278	1,531	4,436	1,705	13,001	(10,001)	3,000	13,001	(10,001)		
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	126,942	162,058	223,996	126,942	97,054		
Audit Services	19,500	-	-	-	-	-	-	20,160	-	-	20,160	(660)	19,500	20,160	(660)		
Equipment Maintenance	2,500	552	-	-	-	-	-	-	-	552	1,104	1,396	2,500	1,104	1,396		
Vehicle Maintenance	55,000	108	187	24	53	10,111	9	15,070	(5,716)	5,780	25,626	29,374	26,000	25,626	374		
Software Maintenance	341,860	7,853	14,949	2,766	747	17,781	7,208	20,433	52,829	21,097	145,664	196,196	235,000	145,664	89,336		
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	104,402	53,598	118,495	104,402	14,093		
Equipment Rental	240,000	20,051	20,000	26,546	6,112	20,033	20,927	20,820	20,772	26,565	181,826	58,174	180,000	181,826	(1,826)		
Operating Software	120,000	1,363	2,012	1,962	8,177	1,889	2,077	1,969	1,379	2,565	23,392	96,608	89,400	23,392	66,008		
Operating Hardware	305,986	1,633	2,435	85,760	(2,376)	8,568	1,767	1,154	26,472	225	125,636	180,350	279,800	125,636	154,164		
Training & Education	115,000	350	925	400	932	4,095	4,174	8,762	6,000	23,478	49,116	65,884	110,000	49,116	60,884		
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	1,470,024	1,033,562	2,054,306	1,470,024	584,281		
<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>\$ 18,340,498</b>	<b>\$ 7,253,433</b>	<b>\$ 19,296,872</b>	<b>\$ 18,340,498</b>	<b>\$ 956,373</b>		