

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

BUDGET MONTHS INCLUDED: **8** BUDGET YEAR ELAPSED: **66.67%**
BUDGET MONTHS REMAINING: **4** BUDGET YEAR REMAINING: **33.33%**

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 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	\$ 11,702,962	\$ 5,946,085	\$ 11,749,984	\$ 11,702,962	47,022
Employee Benefits	5,441,298	390,994	436,428	339,012	415,538	437,311	436,559	436,577	426,874	3,319,293	2,122,005	3,576,741	3,319,293	257,447
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	15,022,255	8,068,089	15,326,725	15,022,255	304,470
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,859	1,532	1,661	2,153	1,659	3,220	2,573	2,036	16,693	31,307	32,000	16,693	15,307
Postage	50,000	7,672	3,045	1,619	7,347	7,727	(18,156)	381	7,726	17,359	32,641	35,000	17,359	17,641
Operating Supplies	84,000	4,128	9,057	4,175	8,710	5,345	1,558	4,065	3,848	40,887	43,113	56,000	40,887	15,113
Travel & Transportation	1,000	-	-	-	32	10	10	-	14	66	934	1,000	66	934
Business Mileage	20,000	341	203	335	416	408	516	435	639	3,293	16,707	12,000	3,293	8,707
Advertising	-	-	-	-	-	-	-	94	-	94	(94)	-	94	(94)
Printing	38,500	3,364	315	125	2,861	36	-	4,362	569	11,632	26,868	26,180	11,632	14,548
Insurance & Bonds	285,000	86,259	117,931	6,102	-	-	1,801	-	59,195	271,288	13,712	235,000	271,288	(36,288)
Cellular/Paging Services	67,540	6,090	5,978	5,725	5,979	6,739	5,782	5,733	5,832	47,856	19,684	45,000	47,856	(2,856)
Subscriptions/Books	43,500	886	787	37,460	1,171	838	1,503	1,155	1,368	45,169	(1,669)	42,100	45,169	(3,069)
Dues and Meetings	148,000	10,454	93,282	1,732	1,895	1,742	2,458	2,862	4,143	118,568	29,432	139,250	118,568	20,682
Witness Expenses	3,000	40	40	938	2,041	1,991	278	1,531	4,436	11,296	(8,296)	3,000	11,296	(8,296)
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	108,899	180,101	196,330	108,899	87,431
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	(5,716)	19,846	35,154	26,000	19,846	6,154
Software Maintenance	341,860	7,853	14,949	2,766	747	17,781	7,208	20,433	52,829	124,566	217,294	218,000	124,566	93,434
Hardware Maintenance	68,200	-	24,677	2,072	-	-	-	-	25,832	52,581	15,619	63,000	52,581	10,419
External Telecom Services	158,000	11,524	11,506	11,600	11,653	11,667	11,038	11,636	11,586	92,210	65,790	105,329	92,210	13,119
Equipment Rental	240,000	20,051	20,000	26,546	6,112	20,033	20,927	20,820	20,772	155,261	84,739	160,000	155,261	4,739
Operating Software	120,000	1,363	2,012	1,962	8,177	1,889	2,077	1,969	1,379	20,827	99,173	86,900	20,827	66,073
Operating Hardware	305,986	1,633	2,435	85,760	(2,376)	8,568	1,767	1,154	26,472	125,412	180,574	272,000	125,412	146,588
Training & Education	115,000	350	925	400	932	4,095	4,174	8,762	6,000	25,638	89,362	53,500	25,638	27,862
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	1,330,581	1,173,005	1,829,589	1,330,581	499,007
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	\$ 2,133,653	\$ 16,352,837	\$ 9,241,094	\$ 17,156,314	\$ 16,352,837	\$ 803,477