

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

**BUDGET MONTHS INCLUDED:** 10      **BUDGET YEAR ELAPSED:** 83.34%  
**BUDGET MONTHS REMAINING:** 2      **BUDGET YEAR REMAINING:** 16.66%

Line Items	2021	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	OCTOBER 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	\$ 1,405,442	\$ 14,534,317	\$ 3,114,730	\$ 14,687,481	\$ 14,534,317	153,163		
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	4,165,267	1,276,030	4,470,926	4,165,267	305,659		
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	18,699,584	4,390,760	19,158,407	18,699,584	458,822		
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	21,834	26,166	40,000	21,834	18,166		
Postage	50,000	7,672	3,045	1,619	7,347	7,727	(18,156)	381	7,726	5,604	413	23,377	26,623	40,000	23,377	16,623		
Operating Supplies	84,000	4,128	9,057	4,175	8,710	5,345	1,558	4,065	3,848	7,312	29,403	77,602	6,398	70,000	77,602	(7,602)		
Travel & Transportation	1,000	-	-	-	32	10	-	14	-	2	639	707	293	1,000	707	293		
Business Mileage	20,000	341	203	335	416	408	516	435	639	442	291	4,026	15,974	16,000	4,026	11,974		
Advertising	-	-	-	-	-	-	-	94	-	-	-	94	(94)	-	94	(94)		
Printing	38,500	3,364	315	125	2,861	36	-	4,362	569	254	4,026	15,912	22,588	32,600	15,912	16,688		
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	5,775	59,412	8,128	56,250	59,412	(3,162)		
Subscriptions/Books	43,500	886	787	37,460	1,171	838	1,503	1,155	1,368	1,077	914	47,159	(3,659)	42,700	47,159	(4,459)		
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	123,616	24,384	144,750	123,616	21,134		
Witness Expenses	3,000	40	40	938	2,041	1,991	278	1,531	4,436	1,705	1,829	14,830	(11,830)	3,000	14,830	(11,830)		
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	144,685	144,315	247,662	144,685	102,977		
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	15,465	41,091	13,909	43,000	41,091	1,909		
Software Maintenance	341,860	7,853	14,949	2,766	747	17,781	7,208	20,433	52,829	21,097	14,807	160,471	181,389	252,000	160,471	91,529		
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	116,268	41,732	131,661	116,268	15,393		
Equipment Rental	240,000	20,051	20,000	26,546	6,112	20,033	20,927	20,820	20,772	26,565	21,004	202,831	37,169	200,000	202,831	(2,831)		
Operating Software	120,000	1,363	2,012	1,962	8,177	1,889	2,077	1,969	1,379	2,565	2,953	26,345	93,655	114,400	26,345	88,055		
Operating Hardware	305,986	1,633	2,435	85,760	(2,376)	8,568	1,767	1,154	26,472	225	629	126,265	179,721	287,600	126,265	161,335		
Training & Education	115,000	350	925	400	932	4,095	4,174	8,762	6,000	23,478	25,358	74,474	40,526	115,000	74,474	40,526		
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	1,628,649	874,937	2,212,823	1,628,649	584,174		
<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>\$ 20,328,233</b>	<b>\$ 5,265,698</b>	<b>\$ 21,371,229</b>	<b>\$ 20,328,233</b>	<b>\$ 1,042,996</b>		