

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

District Level - Total Budget

BUDGET MONTHS INCLUDED: 1

BUDGET YEAR ELAPSED:

BUDGET MONTHS REMAINING: 11

BUDGET YEAR REMAINING:

Line Items	2021 Final Budget	2021 JANUARY 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	\$ 1,494,032	\$ 16,155,015	\$ 1,466,399	\$ 1,494,032	\$ (27,632)
Employee Benefits	5,441,298	390,994	390,994	5,050,304	453,441	390,994	62,447
Total Personal Services	23,090,345	1,885,026	1,885,026	21,205,319	1,919,841	1,885,026	34,815
Temporary Employment	-	-	-	-	-	-	-
Office Supplies	48,000	1,859	1,859	46,141	4,000	1,859	2,141
Postage	50,000	7,672	7,672	42,328	5,000	7,672	(2,672)
Operating Supplies	84,000	4,128	4,128	79,872	7,000	4,128	2,872
Travel & Transportation	1,000	-	-	1,000	1,000	-	1,000
Business Mileage	20,000	341	341	19,659	-	341	(341)
Advertising	-	-	-	-	-	-	-
Printing	38,500	3,364	3,364	35,136	3,210	3,364	(154)
Insurance & Bonds	285,000	86,259	86,259	198,741	217,000	86,259	130,741
Cellular/Paging Services	67,540	6,090	6,090	61,450	5,625	6,090	(465)
Subscriptions/Books	43,500	886	886	42,614	36,000	886	35,114
Dues and Meetings	148,000	10,454	10,454	137,546	120,000	10,454	109,546
Witness Expenses	3,000	40	40	2,960	-	40	(40)
Transcripts	-	-	-	-	-	-	-
Professional Services	289,000	14,336	14,336	274,664	22,666	14,336	8,330
Audit Services	19,500	-	-	19,500	-	-	-
Equipment Maintenance	2,500	552	552	1,948	1,000	552	448
Vehicle Maintenance	55,000	108	108	54,892	-	108	(108)
Software Maintenance	341,860	7,853	7,853	334,007	45,000	7,853	37,147
Hardware Maintenance	68,200	-	-	68,200	32,000	-	32,000
External Telecom Services	158,000	11,524	11,524	146,476	13,167	11,524	1,643
Equipment Rental	240,000	20,051	20,051	219,949	20,000	20,051	(51)
Operating Software	120,000	1,363	1,363	118,637	31,900	1,363	30,537
Operating Hardware	305,986	1,633	1,633	304,353	7,800	1,633	6,167
Training & Education	115,000	350	350	114,650	2,000	350	1,650
Miscellaneous	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Operating Expenses	2,503,586	178,864	178,864	2,324,722	574,368	178,864	395,503
Total Main Office	\$ 25,593,931	\$ 2,063,890	\$ 2,063,890	\$ 23,530,041	\$ 2,494,208	\$ 2,063,890	\$ 430,318