

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2021 Main Office Budget To Actuals

District Level - Total Budget

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

Line Items	2021 Final Budget	2021 JANUARY Expended	2021 FEBRUARY Expended	2021 MARCH 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	\$ 1,435,590	\$ 4,357,215	\$ 13,291,832	\$ 4,399,197	\$ 4,357,215	\$ 41,982
Employee Benefits	5,441,298	390,994	436,428	339,012	1,166,434	4,274,864	1,360,324	1,166,434	193,890
Total Personal Services	23,090,345	1,885,026	1,864,022	1,774,602	5,523,650	17,566,695	5,759,522	5,523,650	235,872
Temporary Employment	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,859	1,532	1,661	5,053	42,947	12,000	5,053	6,947
Postage	50,000	7,672	3,045	1,619	12,336	37,664	10,000	12,336	(2,336)
Operating Supplies	84,000	4,128	9,057	4,175	17,361	66,639	21,000	17,361	3,639
Travel & Transportation	1,000	-	-	-	-	1,000	1,000	-	1,000
Business Mileage	20,000	341	203	335	879	19,121	2,000	879	1,121
Advertising	-	-	-	-	-	-	-	-	-
Printing	38,500	3,364	315	125	3,804	34,696	9,630	3,804	5,826
Insurance & Bonds	285,000	86,259	117,931	6,102	210,292	74,708	217,000	210,292	6,708
Cellular/Paging Services	67,540	6,090	5,978	6,034	18,101	49,439	16,875	18,101	(1,226)
Subscriptions/Books	43,500	886	787	37,460	39,134	4,366	36,600	39,134	(2,534)
Dues and Meetings	148,000	10,454	93,282	1,732	105,468	42,532	125,500	105,468	20,032
Witness Expenses	3,000	40	40	938	1,018	1,982	3,000	1,018	1,982
Transcripts	-	-	-	-	-	-	-	-	-
Professional Services	289,000	14,336	18,961	10,325	43,623	245,377	69,998	43,623	26,375
Audit Services	19,500	-	-	-	-	19,500	8,000	-	8,000
Equipment Maintenance	2,500	552	-	-	552	1,948	1,000	552	448
Vehicle Maintenance	55,000	108	187	24	319	54,681	-	319	(319)
Software Maintenance	341,860	7,853	14,949	2,766	25,568	316,292	79,000	25,568	53,432
Hardware Maintenance	68,200	-	24,677	2,072	26,749	41,451	32,000	26,749	5,251
External Telecom Services	158,000	11,524	11,506	11,600	34,629	123,371	39,499	34,629	4,869
Equipment Rental	240,000	20,051	20,000	26,546	66,597	173,403	60,000	66,597	(6,597)
Operating Software	120,000	1,363	2,012	1,962	5,337	114,663	34,400	5,337	29,063
Operating Hardware	305,986	1,633	2,435	85,760	89,827	216,159	114,600	89,827	24,773
Training & Education	115,000	350	925	400	1,675	113,325	15,500	1,675	13,825
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Operating Expenses	2,503,586	178,864	327,820	201,635	708,320	1,795,266	908,602	708,320	200,282
Total Main Office	\$ 25,593,931	\$ 2,063,890	\$ 2,191,842	\$ 1,976,237	\$ 6,231,970	\$ 19,361,961	\$ 6,668,123	\$ 6,231,970	\$ 436,154