

**OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT**

**2021 Main Office Budget To Actuals**

**District Level - Total Budget**

**BUDGET MONTHS INCLUDED:** **2**

**BUDGET YEAR ELAPSED:**

**BUDGET MONTHS REMAINING:** **10**

**BUDGET YEAR REMAINING:**

<b>Line Items</b>	<b>2021 Final Budget</b>	<b>2021 JANUARY Expended</b>	<b>2021 FEBRUARY Expended</b>	<b>2021 Expenditures Y-T-D</b>	<b>2021 Budget Balance</b>	<b>2021 Budget Y-T-D</b>	<b>2021 Expenditures Y-T-D</b>	<b>2021 Under (Over) Y-T-D</b>
Salaries	\$ 17,649,047	\$ 1,494,032	\$ 1,427,594	\$ 2,921,625	\$ 14,727,422	\$ 2,932,798	\$ 2,921,625	\$ 11,173
Employee Benefits	5,441,298	390,994	436,428	827,423	4,613,875	906,883	827,423	79,460
<b>Total Personal Services</b>	<b>23,090,345</b>	<b>1,885,026</b>	<b>1,864,022</b>	<b>3,749,048</b>	<b>19,341,297</b>	<b>3,839,681</b>	<b>3,749,048</b>	<b>90,633</b>
Temporary Employment	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,859	1,532	3,391	44,609	8,000	3,391	4,609
Postage	50,000	7,672	3,045	10,717	39,283	10,000	10,717	(717)
Operating Supplies	84,000	4,128	9,057	13,185	70,815	14,000	13,185	815
Travel & Transportation	1,000	-	-	-	1,000	1,000	-	1,000
Business Mileage	20,000	341	203	544	19,456	-	544	(544)
Advertising	-	-	-	-	-	-	-	-
Printing	38,500	3,364	315	3,679	34,821	6,420	3,679	2,741
Insurance & Bonds	285,000	86,259	117,931	204,190	80,810	217,000	204,190	12,810
Cellular/Paging Services	67,540	6,090	5,978	12,068	55,472	11,250	12,068	(818)
Subscriptions/Books	43,500	886	787	1,673	41,827	36,300	1,673	34,627
Dues and Meetings	148,000	10,454	93,282	103,736	44,264	122,750	103,736	19,014
Witness Expenses	3,000	40	40	80	2,920	-	80	(80)
Transcripts	-	-	-	-	-	-	-	-
Professional Services	289,000	14,336	18,961	33,298	255,702	38,332	33,298	5,034
Audit Services	19,500	-	-	-	19,500	-	-	-
Equipment Maintenance	2,500	552	-	552	1,948	1,000	552	448
Vehicle Maintenance	55,000	108	187	295	54,705	-	295	(295)
Software Maintenance	341,860	7,853	14,949	22,802	319,058	62,000	22,802	39,198
Hardware Maintenance	68,200	-	24,677	24,677	43,523	32,000	24,677	7,323
External Telecom Services	158,000	11,524	11,506	23,030	134,970	26,333	23,030	3,303
Equipment Rental	240,000	20,051	20,000	40,051	199,949	40,000	40,051	(51)
Operating Software	120,000	1,363	2,012	3,375	116,625	31,900	3,375	28,525
Operating Hardware	305,986	1,633	2,435	4,067	301,919	15,600	4,067	11,533
Training & Education	115,000	350	925	1,275	113,725	8,500	1,275	7,225
Miscellaneous	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>2,503,586</b>	<b>178,864</b>	<b>327,820</b>	<b>506,685</b>	<b>1,996,901</b>	<b>682,385</b>	<b>506,685</b>	<b>175,700</b>
<b>Total Main Office</b>	<b>\$ 25,593,931</b>	<b>\$ 2,063,890</b>	<b>\$ 2,191,842</b>	<b>\$ 4,255,732</b>	<b>\$ 21,338,198</b>	<b>\$ 4,522,066</b>	<b>\$ 4,255,732</b>	<b>\$ 266,333</b>