

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2020 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	2020 Final Budget	2020 JANUARY Expended	2020 Expenditures Y-T-D	2020 Budget Balance	2020 Budget Y-T-D	2020 Expenditures Y-T-D	2020 Under (Over) Y-T-D
Salaries	\$ 17,433,086	\$ 1,404,818	\$ 1,404,818	\$ 16,028,268	\$ 1,452,757	\$ 1,404,818	\$ 47,939
Employee Benefits	5,323,075	367,942	367,942	4,955,133	443,556	367,942	75,614
Total Personal Services	22,756,161	1,772,760	1,772,760	20,983,401	1,896,313	1,772,760	123,554
Temporary Employment	5,000	-	-	5,000	417	-	417
Office Supplies	60,000	4,986	4,986	55,014	5,000	4,986	14
Postage	40,000	6,339	6,339	33,661	3,333	6,339	(3,005)
Operating Supplies	79,000	4,226	4,226	74,774	6,583	4,226	2,357
Travel & Transportation	2,000	227	227	1,773	-	227	(227)
Business Mileage	20,000	418	418	19,582	1,667	418	1,249
Advertising	2,000	-	-	2,000	2,000	-	2,000
Printing	47,500	6,053	6,053	41,447	3,958	6,053	(2,094)
Insurance & Bonds	265,000	-	-	265,000	217,000	-	217,000
Cellular/Paging Services	60,000	5,900	5,900	54,100	5,000	5,900	(900)
Subscriptions/Books	40,000	15	15	39,985	36,000	15	35,985
Dues and Meetings	148,000	9,683	9,683	138,317	120,000	9,683	110,317
Witness Expenses	15,000	2,366	2,366	12,634	1,250	2,366	(1,116)
Transcripts	1,000	86	86	914	-	86	(86)
Professional Services	283,000	18,579	18,579	264,421	20,750	18,579	2,171
Audit Services	19,000	-	-	19,000	-	-	-
Equipment Maintenance	5,000	1,656	1,656	3,344	-	1,656	(1,656)
Vehicle Maintenance	70,000	601	601	69,399	-	601	(601)
Software Maintenance	191,600	1,532	1,532	190,068	600	1,532	(932)
Hardware Maintenance	18,000	-	-	18,000	-	-	-
External Telecom Services	158,000	14,831	14,831	143,169	13,200	14,831	(1,631)
Equipment Rental	185,000	19,760	19,760	165,240	15,400	19,760	(4,360)
Operating Software	106,500	1,363	1,363	105,137	10,000	1,363	8,637
Operating Hardware	339,000	117,876	117,876	221,124	5,250	117,876	(112,626)
Training & Education	110,000	10,359	10,359	99,641	6,000	10,359	(4,359)
Miscellaneous	-	-	-	-	-	-	-
Capital Outlay	32,000	-	-	32,000	-	-	-
Total Operating Expenses	2,301,600	226,853	226,853	2,074,747	473,408	226,853	246,556
Total Main Office	\$ 25,057,761	\$ 1,999,613	\$ 1,999,613	\$ 23,058,149	\$ 2,369,722	\$ 1,999,613	\$ 370,109