

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

**2020 Main Office Budget To Actuals**

**District Level - Total Budget**

**BUDGET MONTHS INCLUDED:** 2  
**BUDGET MONTHS REMAINING:** 10

**BUDGET YEAR ELAPSED:**  
**BUDGET YEAR REMAINING:**

<b>Line Items</b>	<b>2020 Final Budget</b>	<b>2020 JANUARY Expended</b>	<b>2020 FEBRUARY Expended</b>	<b>2020 Expenditures Y-T-D</b>	<b>2020 Budget Balance</b>	<b>2020 Budget Y-T-D</b>	<b>2020 Expenditures Y-T-D</b>	<b>2020 Under (Over) Y-T-D</b>
Salaries	\$ 17,433,086	\$ 1,404,818	\$ 1,407,419	\$ 2,812,237	\$ 14,620,849	\$ 2,905,514	\$ 2,812,237	\$ 93,277
Employee Benefits	5,323,075	367,942	420,563	788,504	4,534,571	887,113	788,504	98,608
<b>Total Personal Services</b>	<b>22,756,161</b>	<b>1,772,760</b>	<b>1,827,981</b>	<b>3,600,741</b>	<b>19,155,420</b>	<b>3,792,627</b>	<b>3,600,741</b>	<b>191,886</b>
Temporary Employment	5,000	-	-	-	5,000	833	-	833
Office Supplies	60,000	4,986	2,791	7,777	52,223	10,000	7,777	2,223
Postage	40,000	6,339	2,885	9,224	30,776	6,667	9,224	(2,557)
Operating Supplies	79,000	4,226	1,545	5,771	73,229	13,167	5,771	7,396
Travel & Transportation	2,000	227	144	371	1,629	-	371	(371)
Business Mileage	20,000	418	1,403	1,821	18,179	3,333	1,821	1,513
Advertising	2,000	-	-	-	2,000	2,000	-	2,000
Printing	47,500	6,053	255	6,308	41,192	7,917	6,308	1,609
Insurance & Bonds	265,000	-	-	-	265,000	217,000	-	217,000
Cellular/Paging Services	60,000	5,900	5,823	11,723	48,277	10,000	11,723	(1,723)
Subscriptions/Books	40,000	15	1,324	1,339	38,661	36,364	1,339	35,025
Dues and Meetings	148,000	9,683	3,567	13,250	134,750	122,545	13,250	109,295
Witness Expenses	15,000	2,366	1,138	3,503	11,497	2,500	3,503	(1,003)
Transcripts	1,000	86	-	86	914	-	86	(86)
Professional Services	283,000	18,579	25,911	44,490	238,510	61,500	44,490	17,010
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	447	1,047	68,953	-	1,047	(1,047)
Software Maintenance	191,600	1,532	500	2,032	189,568	15,600	2,032	13,568
Hardware Maintenance	18,000	-	-	-	18,000	-	-	-
External Telecom Services	158,000	14,831	12,306	27,137	130,863	26,400	27,137	(737)
Equipment Rental	185,000	19,760	19,760	39,519	145,481	30,800	39,519	(8,719)
Operating Software	106,500	1,363	2,793	4,155	102,345	15,000	4,155	10,845
Operating Hardware	339,000	117,876	2,999	120,874	218,126	125,250	120,874	4,376
Training & Education	110,000	10,359	3,834	14,193	95,807	12,000	14,193	(2,193)
Miscellaneous	-	-	-	-	-	-	-	-
Capital Outlay	32,000	-	130,558	130,558	(98,558)	-	130,558	(130,558)
<b>Total Operating Expenses</b>	<b>2,301,600</b>	<b>226,853</b>	<b>219,981</b>	<b>446,834</b>	<b>1,854,766</b>	<b>718,876</b>	<b>446,834</b>	<b>272,042</b>
<b>Total Main Office</b>	<b>\$ 25,057,761</b>	<b>\$ 1,999,613</b>	<b>\$ 2,047,963</b>	<b>\$ 4,047,575</b>	<b>\$ 21,010,186</b>	<b>\$ 4,511,503</b>	<b>\$ 4,047,575</b>	<b>\$ 463,927</b>