

**OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT**  
**2020 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	2020 Final Budget	2020 JANUARY Expended	2020 FEBRUARY Expended	2020 MARCH 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	\$ 1,407,419	\$ 1,393,646	\$ 4,205,883	\$ 13,227,203	\$ 4,358,272	\$ 4,205,883	\$ 152,388
Employee Benefits	5,256,924	367,942	420,563	429,863	1,218,367	4,038,556	1,314,231	1,218,367	95,864
Total Personal Services	<u>22,690,010</u>	<u>1,772,760</u>	<u>1,827,981</u>	<u>1,823,509</u>	<u>5,424,250</u>	<u>17,265,759</u>	<u>5,672,502</u>	<u>5,424,250</u>	<u>248,252</u>
Temporary Employment	5,000	-	-	-	-	5,000	1,250	-	1,250
Office Supplies	60,000	4,986	2,791	2,724	10,501	49,499	15,000	10,501	4,499
Postage	40,000	6,339	2,885	6,090	15,314	24,686	10,000	15,314	(5,314)
Operating Supplies	79,000	4,226	1,545	3,720	9,491	69,509	19,750	9,491	10,259
Travel & Transportation	2,000	227	144	47	418	1,582	-	418	(418)
Business Mileage	20,000	418	1,403	1,302	3,123	16,877	5,000	3,123	1,877
Advertising	2,000	-	-	-	-	2,000	2,000	-	2,000
Printing	47,500	6,053	255	105	6,413	41,087	11,875	6,413	5,462
Insurance & Bonds	265,000	-	-	217,064	217,064	47,936	217,000	217,064	(64)
Cellular/Paging Services	60,000	5,900	5,823	4,488	16,211	43,789	15,000	16,211	(1,211)
Subscriptions/Books	40,000	15	1,324	35,908	37,247	2,753	36,727	37,247	(520)
Dues and Meetings	148,000	9,683	3,567	113,712	126,962	21,038	125,091	126,962	(1,871)
Witness Expenses	15,000	2,366	1,138	897	4,400	10,600	3,750	4,400	(650)
Transcripts	1,000	86	-	315	401	599	-	401	(401)
Professional Services	281,680	18,579	25,911	5,841	50,331	231,349	80,920	50,331	30,589
Audit Services	19,000	-	-	-	-	19,000	12,000	-	12,000
Equipment Maintenance	5,000	1,656	-	-	1,656	3,344	-	1,656	(1,656)
Vehicle Maintenance	70,000	601	447	(453)	594	69,406	15,000	594	14,406
Software Maintenance	191,600	1,532	500	3,189	5,220	186,380	15,600	5,220	10,380
Hardware Maintenance	18,000	-	-	-	-	18,000	-	-	-
External Telecom Services	158,000	14,831	12,306	12,318	39,455	118,545	39,600	39,455	145
Equipment Rental	185,000	19,760	19,760	26,035	65,555	119,445	46,200	65,555	(19,355)
Operating Software	106,500	1,363	2,793	1,551	5,706	100,794	20,000	5,706	14,294
Operating Hardware	339,000	117,876	2,999	(1,178)	119,696	219,304	130,500	119,696	10,804
Training & Education	110,000	10,359	3,834	163	14,356	95,644	18,000	14,356	3,644
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital Outlay	32,000	-	130,558	-	130,558	(98,558)	-	130,558	(130,558)
Total Operating Expenses	<u>2,300,280</u>	<u>226,853</u>	<u>219,981</u>	<u>433,836</u>	<u>880,670</u>	<u>1,419,610</u>	<u>840,263</u>	<u>880,670</u>	<u>(40,406)</u>
<b>Total Main Office</b>	<u>\$ 24,990,290</u>	<u>\$ 1,999,613</u>	<u>\$ 2,047,963</u>	<u>\$ 2,257,345</u>	<u>\$ 6,304,920</u>	<u>\$ 18,685,370</u>	<u>\$ 6,512,766</u>	<u>\$ 6,304,920</u>	<u>\$ 207,846</u>