

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT
2020 Main Office Budget To Actuals
District Level - Total Budget

BUDGET MONTHS INCLUDED: 4 **BUDGET YEAR ELAPSED: 33.33%**
BUDGET MONTHS REMAINING: 8 **BUDGET YEAR REMAINING: 66.67%**

Line Items	2020 Final Budget	2020 JANUARY Expended	2020 FEBRUARY Expended	2020 MARCH Expended	2020 APRIL Expended	2020 Expenditures Y-T-D	2020 Budget Balance	2020 Budget Y-T-D	2020 Expenditure Y-T-D	2020 Under (Over) Y-T-D
Salaries	\$ 17,433,086	\$ 1,404,818	\$ 1,407,419	\$ 1,393,646	\$ 1,392,175	\$ 5,598,058	\$ 11,835,028	\$ 5,811,029	\$ 212,971	
Employee Benefits	5,256,924	367,942	420,563	429,863	424,538	1,642,906	3,614,018	1,752,308	109,402	
Total Personal Services	22,690,010	1,772,760	1,827,981	1,823,509	1,816,713	7,240,964	15,449,046	7,563,337	322,373	
Temporary Employment	5,000	-	-	-	-	-	5,000	1,667	1,667	
Office Supplies	60,000	4,986	2,791	2,724	1,296	11,797	48,203	20,000	8,203	
Postage	40,000	6,339	2,885	6,090	6,429	21,743	18,257	13,333	(8,410)	
Operating Supplies	79,000	4,226	1,545	3,720	1,705	11,196	67,804	26,333	15,137	
Travel & Transportation	2,000	227	144	47	86	504	1,496	-	(504)	
Business Mileage	20,000	418	1,403	1,302	376	3,498	16,502	6,667	3,168	
Advertising	2,000	-	-	-	-	-	2,000	2,000	2,000	
Printing	47,500	6,053	255	105	321	6,734	40,766	15,833	9,100	
Insurance & Bonds	265,000	-	-	217,064	6,102	223,166	41,834	217,000	(6,166)	
Cellular/Paging Services	60,000	5,900	5,823	4,488	6,492	22,704	37,296	20,000	(2,704)	
Subscriptions/Books	40,000	15	1,324	35,908	1,071	38,318	1,682	37,091	(1,227)	
Dues and Meetings	148,000	9,683	3,567	113,712	999	127,961	20,039	127,636	(324)	
Witness Expenses	15,000	2,366	1,138	897	-	4,400	10,600	5,000	600	
Transcripts	1,000	86	-	315	33	434	566	-	(434)	
Professional Services	204,000	17,980	19,263	11,374	24,218	72,835	131,165	74,800	1,965	
Audit Services	19,000	-	-	-	14,700	14,700	4,300	12,000	(2,700)	
Equipment Maintenance	5,000	1,656	-	-	500	2,156	2,844	2,500	344	
Vehicle Maintenance	70,000	601	447	(453)	9,487	10,081	59,919	15,000	4,919	
Software Maintenance	191,600	1,532	500	3,189	1,215	6,435	185,165	77,600	71,165	
Hardware Maintenance	18,000	-	-	-	34,079	34,079	(16,079)	8,000	(26,079)	
External Telecom Services	158,000	14,831	12,306	12,318	12,164	51,619	106,381	52,800	1,181	
Equipment Rental	185,000	19,760	19,760	26,035	19,866	85,421	99,579	61,600	(23,821)	
Operating Software	106,500	1,363	2,793	1,551	1,406	7,113	99,387	25,000	17,887	
Operating Hardware	339,000	117,876	2,999	(1,178)	2,811	122,507	216,493	205,500	82,993	
Training & Education	110,000	10,359	3,834	163	763	15,119	94,881	24,000	8,881	
Miscellaneous	-	-	-	-	-	-	-	-	-	
Capital Outlay	32,000	-	-	-	-	-	32,000	-	-	
Total Operating Expenses	2,222,600	226,254	82,775	439,369	146,120	894,518	1,328,082	1,051,361	156,843	
Total Main Office	\$ 24,912,610	\$ 1,999,014	\$ 1,910,757	\$ 2,262,878	\$ 1,962,834	\$ 8,135,482	\$ 16,777,128	\$ 8,614,697	\$ 479,215	

