

**OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT
2020 Main Office Budget To Actuals**

District Level - Total Budget

BUDGET MONTHS INCLUDED: 5 **BUDGET YEAR ELAPSED:** 5
BUDGET MONTHS REMAINING: 7 **BUDGET YEAR REMAINING:** 7

Line Items	2020	2020		2020	2020	2020	2020	2020	2020	2020	2020	2020
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	MAY Expended	Expenditures Y-T-D	Budget Balance	Budget Y-T-D	Expenditures Y-T-D	Under (Over) Y-T-D	
Salaries	\$ 17,433,086	\$ 1,404,818	\$ 1,407,419	\$ 1,393,646	\$ 1,392,175	\$ 1,392,472	\$ 6,990,531	\$ 10,442,556	\$ 7,263,786	\$ 6,990,531	\$ 273,255	
Employee Benefits	5,256,924	367,942	420,563	429,863	424,538	611,378	2,254,284	3,002,640	2,190,385	2,254,284	(63,899)	
Total Personal Services	22,690,010	1,772,760	1,827,981	1,823,509	1,816,713	2,003,851	9,244,815	13,445,195	9,454,171	9,244,815	209,356	
Temporary Employment	5,000	-	-	-	-	-	-	5,000	2,083	-	2,083	
Office Supplies	60,000	4,986	2,791	2,724	1,296	1,132	12,928	47,072	25,000	12,928	12,072	
Postage	40,000	6,339	2,885	6,090	6,429	5,089	26,832	13,168	16,667	26,832	(10,166)	
Operating Supplies	79,000	4,226	1,545	3,720	1,705	4,920	16,117	62,883	32,917	16,117	16,800	
Travel & Transportation	2,000	227	144	47	86	-	504	1,496	-	504	(504)	
Business Mileage	20,000	418	1,403	1,302	376	102	3,601	16,399	8,333	3,601	4,733	
Advertising	2,000	-	-	-	-	-	-	2,000	2,000	-	2,000	
Printing	47,500	6,053	255	105	321	4,723	11,457	36,043	19,792	11,457	8,335	
Insurance & Bonds	265,000	-	-	217,064	6,102	-	223,166	41,834	235,000	223,166	11,834	
Cellular/Paging Services	60,000	5,900	5,823	4,488	6,492	5,735	28,439	31,561	25,000	28,439	(3,439)	
Subscriptions/Books	40,000	15	1,324	35,908	1,071	905	39,224	776	37,455	39,224	(1,769)	
Dues and Meetings	148,000	9,683	3,567	113,712	999	(926)	127,035	20,965	130,182	127,035	3,147	
Witness Expenses	15,000	2,366	1,138	897	-	20	4,420	10,580	6,250	4,420	1,830	
Transcripts	1,000	86	-	315	33	-	434	566	-	434	(434)	
Professional Services	204,000	17,980	19,263	11,374	24,218	16,992	89,827	114,173	86,450	89,827	(3,377)	
Audit Services	19,000	-	-	-	14,700	4,856	19,556	(556)	12,000	19,556	(7,556)	
Equipment Maintenance	5,000	1,656	-	-	500	-	2,156	2,844	2,500	2,156	344	
Vehicle Maintenance	70,000	601	447	(453)	9,487	3	10,084	59,916	15,000	10,084	4,916	
Software Maintenance	191,600	1,532	500	3,189	1,215	39,714	46,150	145,450	77,600	46,150	31,450	
Hardware Maintenance	18,000	-	-	-	34,079	-	34,079	(16,079)	18,000	34,079	(16,079)	
External Telecom Services	158,000	14,831	12,306	12,318	12,164	12,283	63,901	94,099	66,000	63,901	2,099	
Equipment Rental	185,000	19,760	19,760	26,035	19,866	19,266	104,687	80,313	77,000	104,687	(27,687)	
Operating Software	106,500	1,363	2,793	1,551	1,406	865	7,978	98,522	25,000	7,978	17,022	
Operating Hardware	339,000	117,876	2,999	(1,178)	2,811	402	122,909	216,091	210,750	122,909	87,841	
Training & Education	110,000	10,359	3,834	163	763	200	15,319	94,681	30,000	15,319	14,681	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	32,000	-	-	-	-	-	-	32,000	-	-	-	
Total Operating Expenses	2,222,600	226,254	82,775	439,369	146,120	116,283	1,010,801	1,211,799	1,160,978	1,010,801	150,177	
Total Main Office	\$ 24,912,610	\$ 1,999,014	\$ 1,910,757	\$ 2,262,878	\$ 1,962,834	\$ 2,120,134	\$ 10,255,616	\$ 14,656,994	\$ 10,615,149	\$ 10,255,616	\$ 359,533	