

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

BUDGET MONTHS INCLUDED: **6** BUDGET YEAR ELAPSED: **50.00%**  
 BUDGET MONTHS REMAINING: **6** BUDGET YEAR REMAINING: **50.00%**

Line Items	2020 Final Budget	2020 JANUARY Expended	2020 FEBRUARY Expended	2020 MARCH Expended	2020 APRIL Expended	2020 MAY Expended	2020 JUNE 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	\$ 1,392,175	\$ 1,392,472	\$ 1,507,295	\$ 8,497,826	\$ 8,935,260	\$ 8,716,543	\$ 8,497,826	\$ 218,717
Employee Benefits	5,256,924	367,942	420,563	429,863	424,538	611,378	432,177	2,686,461	2,570,462	2,628,462	2,686,461	(58,000)
Total Personal Services	22,690,010	1,772,760	1,827,981	1,823,509	1,816,713	2,003,851	1,939,473	11,184,287	11,505,723	11,345,005	11,184,287	160,718
Temporary Employment	5,000	-	-	-	-	-	-	-	5,000	2,500	-	2,500
Office Supplies	60,000	4,986	2,791	2,724	1,296	1,132	1,121	14,049	45,951	30,000	14,049	15,951
Postage	40,000	6,339	2,885	6,090	6,429	5,089	2,676	29,508	10,492	20,000	29,508	(9,508)
Operating Supplies	79,000	4,226	1,545	3,720	1,705	4,920	17,796	33,912	45,088	39,500	33,912	5,588
Travel & Transportation	2,000	227	144	47	86	-	2	506	1,494	1,000	506	494
Business Mileage	20,000	418	1,403	1,302	376	102	221	3,822	16,178	10,000	3,822	6,178
Advertising	2,000	-	-	-	-	-	-	-	2,000	2,000	-	2,000
Printing	47,500	6,053	255	105	321	4,723	15	11,471	36,029	23,750	11,471	12,279
Insurance & Bonds	265,000	-	-	217,064	6,102	-	1,801	224,967	40,033	235,000	224,967	10,033
Cellular/Paging Services	60,000	5,900	5,823	4,488	6,492	5,735	5,068	33,507	26,493	30,000	33,507	(3,507)
Subscriptions/Books	40,000	15	1,324	35,908	1,071	905	780	40,004	(4)	37,818	40,004	(2,186)
Dues and Meetings	148,000	9,683	3,567	113,712	999	(926)	625	127,660	20,340	132,727	127,660	5,068
Witness Expenses	15,000	2,366	1,138	897	-	20	80	4,500	10,500	7,500	4,500	3,000
Transcripts	1,000	86	-	315	33	-	-	434	566	500	434	66
Professional Services	204,000	17,980	19,263	11,374	24,218	16,992	8,844	98,671	105,329	118,100	98,671	19,429
Audit Services	19,000	-	-	-	14,700	4,856	-	19,556	(556)	19,000	19,556	(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	(298)	9,785	60,215	30,000	9,785	20,215
Software Maintenance	191,600	1,532	500	3,189	1,215	39,714	18,884	65,033	126,567	92,600	65,033	27,567
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	12,121	76,023	81,977	79,200	76,023	3,177
Equipment Rental	185,000	19,760	19,760	26,035	19,866	19,266	25,392	130,078	54,922	92,400	130,078	(37,678)
Operating Software	106,500	1,363	2,793	1,551	1,406	865	2,726	10,703	95,797	50,000	10,703	39,297
Operating Hardware	339,000	117,876	2,999	(1,178)	2,811	402	26,352	149,262	189,738	216,000	149,262	66,738
Training & Education	110,000	10,359	3,834	163	763	200	89	15,408	94,592	36,000	15,408	20,592
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	32,000	-	130,558	-	-	-	-	130,558	(98,558)	16,000	130,558	(114,558)
Total Operating Expenses	2,222,600	226,254	213,333	439,369	146,120	116,283	124,294	1,265,653	956,947	1,342,095	1,265,653	76,442
<b>Total Main Office</b>	<b>\$ 24,912,610</b>	<b>\$ 1,999,014</b>	<b>\$ 2,041,315</b>	<b>\$ 2,262,878</b>	<b>\$ 1,962,834</b>	<b>\$ 2,120,134</b>	<b>\$ 2,063,766</b>	<b>\$ 12,449,940</b>	<b>\$ 12,462,670</b>	<b>\$ 12,687,100</b>	<b>\$ 12,449,940</b>	<b>\$ 237,160</b>