

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

Line Items	BUDGET MONTHS INCLUDED: 7		BUDGET YEAR ELAPSED: 5		BUDGET YEAR REMAINING: 5		58.33%		41.67%		2020		2020		2020		2020	
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	MAY Expended	JUNE Expended	JULY 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	\$ 1,507,295	\$ 1,395,905	\$ 9,893,730	\$ 7,539,356	\$ 10,169,300	\$ 9,893,730	\$ 275,570					
Employee Benefits	5,256,924	367,942	420,563	429,863	424,538	611,378	432,177	430,636	3,117,097	2,139,826	3,066,539	3,117,097	(50,559)					
Total Personal Services	22,690,010	1,772,760	1,827,981	1,823,509	1,816,713	2,003,851	1,939,473	1,826,541	13,010,828	9,679,182	13,235,839	13,010,828	225,011					
Temporary Employment	5,000	-	-	-	-	-	-	-	-	5,000	2,917	-	2,917					
Office Supplies	60,000	4,966	2,791	2,724	1,296	1,132	1,121	1,648	15,697	44,303	35,000	15,697	19,303					
Postage	40,000	6,339	2,895	6,090	6,429	5,089	2,676	6,243	35,751	4,249	23,333	35,751	(12,418)					
Operating Supplies	79,000	4,226	1,545	3,720	1,705	4,920	17,796	19,955	53,867	25,133	46,083	53,867	(7,764)					
Travel & Transportation	2,000	227	144	47	86	-	2	143	649	1,351	1,000	649	351					
Business Mileage	20,000	418	1,403	1,302	376	102	221	206	4,028	15,972	11,667	4,028	7,639					
Advertising	2,000	-	-	-	-	-	-	-	-	2,000	-	-	2,000					
Printing	47,500	6,053	255	105	321	4,723	15	1,679	13,150	34,350	27,708	13,150	14,559					
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	6,023	39,530	20,470	35,000	39,530	(4,530)					
Subscriptions/Books	40,000	15	1,324	35,908	1,071	905	780	780	40,784	(784)	38,182	40,784	(2,603)					
Dues and Meetings	148,000	9,683	3,567	113,712	999	(926)	625	558	128,217	19,783	135,273	128,217	7,055					
Witness Expenses	15,000	2,366	1,138	897	-	20	80	151	4,652	10,348	8,750	4,652	4,098					
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	25,442	124,113	79,887	129,750	124,113	5,637					
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)	5,995	15,780	54,220	30,000	15,780	14,220					
Software Maintenance	191,600	1,532	500	3,189	1,215	39,714	18,884	15,180	80,213	111,387	92,600	80,213	12,387					
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	11,909	87,932	70,068	92,400	87,932	4,468					
Equipment Rental	185,000	19,760	19,760	26,035	19,866	19,266	25,392	19,760	149,838	35,162	107,800	149,838	(42,038)					
Operating Software	106,500	1,363	2,793	1,551	1,406	865	2,726	1,372	12,075	94,425	55,000	12,075	42,925					
Operating Hardware	339,000	117,876	2,999	(1,178)	2,811	402	26,352	6,414	155,875	183,325	221,250	155,875	65,575					
Training & Education	110,000	10,359	3,834	163	763	200	89	678	16,086	93,914	51,000	16,086	34,914					
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	124,136	1,389,789	832,811	1,437,713	1,389,789	47,924					
Total Main Office	\$ 24,912,610	\$ 1,999,014	\$ 2,041,315	\$ 2,262,878	\$ 1,962,834	\$ 2,120,134	\$ 2,063,766	\$ 1,950,676	\$ 14,400,616	\$ 10,511,993	\$ 14,673,552	\$ 14,400,616	\$ 272,935					