

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

**BUDGET MONTHS INCLUDED:** 10      **BUDGET YEAR ELAPSED:** 83.33%  
**BUDGET MONTHS REMAINING:** 2      **BUDGET YEAR REMAINING:** 16.67%

Line Items	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	MAY Expended	JUNE Expended	JULY Expended	AUGUST Expended	SEPTEMBER Expended	OCTOBER 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	\$ 1,425,909	\$ 1,408,879	\$ 1,431,352	\$ 14,159,870	\$ 3,273,216	\$ 14,527,572	\$ 14,159,870	\$ 367,701
Employee Benefits	5,256,924	367,942	420,563	429,863	424,538	611,378	432,177	430,636	431,105	429,251	428,934	4,406,388	850,536	4,380,770	4,406,388	(25,618)
<b>Total Personal Services</b>	<b>22,690,010</b>	<b>1,772,760</b>	<b>1,827,981</b>	<b>1,823,509</b>	<b>1,816,713</b>	<b>2,003,851</b>	<b>1,939,473</b>	<b>1,826,541</b>	<b>1,857,014</b>	<b>1,838,130</b>	<b>1,860,287</b>	<b>18,566,258</b>	<b>4,123,751</b>	<b>18,908,341</b>	<b>18,566,258</b>	<b>342,083</b>
Temporary Employment	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	4,167	-	4,167
Office Supplies	60,000	4,986	2,791	2,724	1,296	1,132	1,121	1,648	1,548	1,826	2,205	21,275	38,725	50,000	21,275	28,725
Postage	40,000	6,339	2,885	6,090	6,429	5,089	2,676	6,243	4,662	5,985	889	47,287	(7,287)	33,333	47,287	(13,954)
Operating Supplies	79,000	4,226	1,545	3,720	1,705	4,920	17,796	19,955	25,694	25,856	3,787	109,204	(30,204)	65,833	109,204	(43,371)
Travel & Transportation	2,000	227	144	47	86	-	2	143	260	96	2	1,007	993	2,000	1,007	993
Business Mileage	20,000	418	1,403	1,302	376	102	221	206	305	312	322	4,967	15,033	16,667	4,967	11,700
Advertising	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-	2,000
Printing	47,500	6,053	255	105	321	4,723	15	1,679	21	34	3,927	17,131	30,369	39,583	17,131	22,452
Insurance & Bonds	265,000	-	-	217,064	6,102	-	1,801	-	936	58,965	-	284,868	(19,868)	265,000	284,868	(19,868)
Cellular/Paging Services	60,000	5,900	5,823	4,488	6,492	5,735	5,068	6,023	6,085	5,639	5,833	57,088	2,912	50,000	57,088	(7,088)
Subscriptions/Books	40,000	15	1,324	35,908	1,071	905	780	780	1,202	780	780	43,547	(3,547)	39,273	43,547	(4,274)
Dues and Meetings	148,000	9,683	3,567	113,712	999	(926)	625	558	549	3,694	338	132,799	15,201	142,909	132,799	10,110
Witness Expenses	15,000	2,366	1,138	897	-	20	80	151	3,957	313	2,615	11,537	3,463	12,500	11,537	963
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	11,467	19,576	11,145	166,302	37,698	180,700	166,302	14,398
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	5,000	2,156	2,844
Vehicle Maintenance	70,000	601	447	(453)	9,487	3	(298)	5,995	(1,000)	74	1,020	15,874	54,126	45,000	15,874	29,126
Software Maintenance	191,600	1,532	500	3,189	1,215	39,714	18,884	15,180	22,565	16,645	7,471	126,895	64,706	109,600	126,895	(17,295)
Hardware Maintenance	18,000	-	-	-	34,079	-	-	-	-	7,220	-	41,299	(23,299)	18,000	41,299	(23,299)
External Telecom Services	158,000	14,831	12,306	12,318	12,164	12,283	12,121	11,909	12,130	12,345	12,506	124,913	33,087	132,000	124,913	7,087
Equipment Rental	185,000	19,760	19,760	26,035	19,866	19,266	25,392	19,760	19,788	19,749	19,749	209,124	(24,124)	154,000	209,124	(55,124)
Operating Software	106,500	1,363	2,793	1,551	1,406	865	2,726	1,372	2,248	2,097	10,016	26,436	80,064	86,500	26,436	60,064
Operating Hardware	339,000	117,876	2,999	(1,178)	2,811	402	26,352	6,414	11,990	1,973	130,763	300,400	38,600	332,750	300,400	32,350
Training & Education	110,000	10,359	3,834	163	763	200	89	678	1,834	4,166	3,455	25,541	84,459	100,000	25,541	74,459
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	32,000	-	130,558	-	-	-	-	-	-	24,626	-	155,184	(123,184)	16,000	155,184	(139,184)
<b>Total Operating Expenses</b>	<b>2,222,600</b>	<b>226,254</b>	<b>213,333</b>	<b>439,369</b>	<b>146,120</b>	<b>116,283</b>	<b>124,294</b>	<b>124,136</b>	<b>126,241</b>	<b>211,972</b>	<b>216,823</b>	<b>1,944,825</b>	<b>277,775</b>	<b>1,922,315</b>	<b>1,944,825</b>	<b>(22,510)</b>
<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>\$ 1,950,676</b>	<b>\$ 1,983,255</b>	<b>\$ 2,050,102</b>	<b>\$ 2,077,110</b>	<b>\$ 20,511,083</b>	<b>\$ 4,401,527</b>	<b>\$ 20,830,656</b>	<b>\$ 20,511,083</b>	<b>\$ 319,573</b>