

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

BUDGET MONTHS INCLUDED 11 **BUDGET YEAR ELAPSED:** 91.67%
BUDGET MONTHS REMAINING 1 **BUDGET YEAR REMAINING:** 8.33%

Line Items	2020 Final Budget	2020 JANUARY Expended	2020 FEBRUARY Expended	2020 MARCH Expended	2020 APRIL Expended	2020 MAY Expended	2020 JUNE Expended	2020 JULY Expended	2020 AUGUST Expended	2020 SEPTEMBER Expended	2020 OCTOBER Expended	2020 NOVEMBER Expended	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	\$ 1,395,905	\$ 1,425,909	\$ 1,408,879	\$ 1,431,352	\$ 1,421,531	\$ 15,581,401	\$ 398,928
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	420,326	4,826,714	(7,868)
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	1,857,014	1,838,130	1,860,287	1,841,857	20,408,115	391,060
Temporary Employment	5,000	-	-	-	-	-	-	-	-	-	-	-	-	4,583
Office Supplies	60,000	4,986	2,791	2,724	1,296	1,132	1,121	1,648	1,548	1,826	2,015	1,532	22,617	32,383
Postage	40,000	6,339	2,885	6,090	6,429	5,089	2,676	6,243	4,662	5,985	889	12,836	60,123	(23,457)
Operating Supplies	79,000	4,226	1,545	3,720	1,705	4,920	17,796	19,955	25,694	25,856	(44,595)	4,909	65,732	6,685
Travel & Transportation	2,000	227	144	47	86	-	2	143	260	96	2	-	1,007	993
Business Mileage	20,000	418	1,403	1,302	376	102	221	206	305	312	322	233	5,200	13,133
Advertising	2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Printing	47,500	6,053	255	105	321	4,723	15	1,679	21	34	3,927	113	17,244	26,297
Insurance & Bonds	265,000	-	-	217,064	6,102	-	1,801	-	936	58,965	-	-	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	5,937	63,025	(8,025)
Subscriptions/Books	40,000	15	1,324	35,908	1,071	905	780	780	1,202	780	780	927	44,474	(4,838)
Dues and Meetings	148,000	9,683	3,567	113,712	999	(926)	625	558	549	3,694	338	130	132,929	12,525
Witness Expenses	15,000	2,366	1,138	897	-	20	80	151	3,957	313	2,615	90	11,627	2,123
Transcripts	1,000	86	-	315	33	-	-	-	-	-	-	219	653	(153)
Professional Services	204,000	17,980	19,263	11,374	24,218	16,992	8,844	25,442	11,467	19,576	(655)	14,818	169,319	23,031
Audit Services	19,000	-	-	-	14,700	4,856	-	-	-	-	-	-	19,556	(556)
Equipment Maintenance	5,000	1,656	-	-	500	-	-	-	-	-	-	-	2,156	2,844
Vehicle Maintenance	70,000	601	447	(453)	9,487	3	(298)	5,995	(1,000)	74	1,020	5,866	21,740	23,260
Software Maintenance	191,600	1,532	500	3,189	1,215	39,714	18,884	15,180	22,565	16,645	7,471	85,440	212,335	(20,735)
Hardware Maintenance	18,000	-	-	-	34,079	-	-	-	-	7,220	-	-	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	10,910	135,823	9,377
Equipment Rental	185,000	19,760	19,760	26,035	19,866	19,266	25,392	19,760	19,788	19,749	19,749	19,749	228,873	(59,473)
Operating Software	106,500	1,363	2,793	1,551	1,406	865	2,726	1,372	2,248	2,097	8,837	10,311	35,569	65,931
Operating Hardware	339,000	117,876	2,999	(1,178)	2,811	402	26,352	6,414	11,990	1,973	5,422	(3,443)	171,617	166,383
Training & Education	110,000	10,359	3,834	163	763	200	89	678	1,834	4,166	3,455	3,519	29,060	76,940
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	32,000	-	130,558	-	-	-	-	-	-	24,626	-	-	155,184	(139,184)
Total Operating Expenses	2,222,600	226,254	213,333	439,369	146,120	116,283	124,294	124,136	126,241	211,972	29,932	174,097	1,932,031	168,901
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	\$ 1,983,255	\$ 2,050,102	\$ 1,890,219	\$ 2,015,954	\$22,340,147	\$ 559,961