

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

**BUDGET MONTHS INCLUDED:** 12      **BUDGET YEAR ELAPSED:** 100.00%  
**BUDGET MONTHS REMAINING:** 0      **BUDGET YEAR REMAINING:** 0.00%

Line Items	2020 Final Budget	2020 JANUARY Expended	2020 FEBRUARY Expended	2020 MARCH Expended	2020 APRIL Expended	2020 MAY Expended	2020 JUNE Expended	2020 JULY Expended	2020 AUGUST Expended	2020 SEPTEMBER Expended	2020 OCTOBER Expended	2020 NOVEMBER Expended	2020 DECEMBER 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	\$ 1,747,058	\$17,328,459	\$ 104,627
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	(165,568)	4,661,146	595,777
<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>1,841,857</b>	<b>1,581,490</b>	<b>21,989,606</b>	<b>700,404</b>
Temporary Employment	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
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	3,834	26,451	33,549
Postage	40,000	6,339	2,885	6,090	6,429	5,089	2,676	6,243	4,662	5,985	889	12,836	1,112	61,235	(21,235)
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	14,446	80,178	(1,178)
Travel & Transportation	2,000	227	144	47	86	-	2	143	260	96	2	-	891	1,898	102
Business Mileage	20,000	418	1,403	1,302	376	102	221	206	305	312	322	233	206	5,406	14,594
Advertising	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Printing	47,500	6,053	255	105	321	4,723	15	1,679	21	34	3,927	113	9,484	26,728	20,772
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	6,155	69,180	(9,180)
Subscriptions/Books	40,000	15	1,324	35,908	1,071	905	780	780	1,202	780	780	927	5,129	49,604	(9,604)
Dues and Meetings	148,000	9,683	3,567	113,712	999	(926)	625	558	549	3,694	338	130	(712)	132,218	15,782
Witness Expenses	15,000	2,366	1,138	897	-	20	80	151	3,957	313	2,615	90	14,610	26,237	(11,237)
Transcripts	1,000	86	-	315	33	-	-	-	-	-	-	219	-	653	347
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	23,022	192,341	11,659
Audit Services	19,000	-	-	-	14,700	4,856	-	-	-	-	-	-	-	19,556	(556)
Equipment Maintenance	5,000	1,656	-	-	500	-	-	-	-	-	-	-	297	2,453	2,547
Vehicle Maintenance	70,000	601	447	(453)	9,487	3	(298)	5,995	(1,000)	74	1,020	5,866	4,452	26,193	43,807
Software Maintenance	191,800	1,532	500	3,189	1,215	39,714	18,884	15,180	22,565	16,645	7,471	85,440	3,657	215,992	(24,392)
Hardware Maintenance	18,000	-	-	-	34,079	-	-	-	-	7,220	-	-	-	28,166	69,465
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	12,000	147,823	10,177
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	(9,789)	219,084	(34,084)
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	79,496	115,065	(8,565)
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)	14,065	185,682	153,318
Training & Education	110,000	10,359	3,834	163	763	200	89	678	1,834	4,166	3,455	3,519	640	29,700	80,300
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	32,000	-	130,558	-	-	-	-	-	-	24,626	-	-	(52,606)	102,578	(70,578)
<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>29,932</b>	<b>174,097</b>	<b>158,555</b>	<b>2,090,587</b>	<b>132,013</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>\$ 1,890,219</b>	<b>\$ 2,015,954</b>	<b>\$ 1,740,046</b>	<b>\$24,080,192</b>	<b>\$ 832,417</b>