

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT
2023 Main Office Budget To Actuals
 District Level - Total Budget

BUDGET MONTHS INCLUDED: 8 **BUDGET YEAR ELAPSED:** 66.67%
BUDGET MONTHS REMAINING: 4 **BUDGET YEAR REMAINING:** 33.33%

Line Items	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	MAY Expended	JUNE Expended	JULY Expended	AUGUST Expended	Expenditures Y-T-D	Budget Balance	Budget Y-T-D	Expenditures Y-T-D	Under (Over) Y-T-D
Salaries	\$20,617,081	\$ 1,700,198	\$ 1,691,876	\$ 1,667,743	\$ 1,689,822	\$ 1,691,638	\$ 1,717,475	\$ 1,679,428	\$ 1,767,662	\$13,605,842	\$ 7,011,239	\$13,744,784	\$13,605,842	\$ 138,942
Employee Benefits	5,871,313	480,228	479,041	468,542	364,689	472,951	469,987	469,527	460,298	3,665,263	2,206,050	3,950,192	3,665,263	284,929
Total Personal Services	26,488,394	2,180,425	2,170,916	2,136,285	2,054,512	2,164,589	2,187,462	2,148,956	2,227,960	17,271,105	9,217,289	17,694,976	17,271,105	423,871
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,884	3,559	2,438	4,880	3,213	6,884	4,857	1,375	29,090	18,910	32,000	29,090	2,910
Postage	65,000	5,421	5,275	6,842	6,138	5,362	14,086	3,589	47,074	17,926	47,074	42,000	47,074	(5,074)
Operating Supplies	77,000	13,403	8,705	8,977	8,772	5,549	5,456	7,950	5,884	64,697	12,303	52,000	64,697	(12,697)
Travel & Transportation	1,000	(512)	1,532	690	54	1,260	-	574	-	3,598	(2,598)	1,000	3,598	(2,598)
Business Mileage	10,000	397	651	1,627	704	818	1,222	718	1,328	7,465	2,535	7,000	7,465	(465)
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	26,000	653	1,589	2,376	2,151	1,009	19	202	2,795	10,794	15,206	17,400	10,794	6,606
Insurance & Bonds	300,000	84,596	-	130,229	8,199	-	1,461	-	74,039	298,524	1,476	220,000	298,524	(78,524)
Cellular/Paging Services	60,000	5,027	4,834	5,089	4,834	-	24,674	-	6,017	50,474	24,282	40,000	50,474	(10,474)
Subscriptions/Books	57,000	38,675	689	750	8,144	52	672	-	753	49,735	7,265	50,000	49,735	265
Dues and Meetings	148,000	114,149	21,461	1,373	-	7,276	2,324	133	5,098	151,815	(3,815)	138,000	151,815	(13,815)
Witness Expenses	9,890	(193)	141	648	272	(9)	4,363	1,913	227	7,361	2,529	8,000	7,361	639
Transcripts	-	-	-	-	-	-	180	-	-	180	(180)	-	180	(180)
Professional Services	261,800	17,193	33,422	36,590	22,280	24,116	51,566	15,425	18,996	219,587	42,213	176,000	219,587	(43,587)
Audit Services	22,000	-	-	-	-	1,050	18,375	-	11,288	30,713	(8,713)	22,000	30,713	(8,713)
Equipment Maintenance	2,500	28	1,062	-	-	-	774	-	-	1,864	636	2,500	1,864	636
Vehicle Maintenance	55,000	17,639	15	15	-	-	38,749	(25,788)	1,456	32,087	22,913	36,000	32,087	3,913
Software Maintenance	264,690	19,147	3,868	(5,714)	14,404	27,010	848	7,410	5,092	72,066	192,624	225,600	72,066	153,534
Hardware Maintenance	100,765	2,451	26,856	-	-	-	21,634	-	-	50,941	49,824	80,000	50,941	29,059
External Telecom Services	147,000	12,000	4,934	4,289	5,249	55,468	(5,889)	8,641	4,231	88,924	43,320	98,400	88,924	9,476
Equipment Rental	244,000	23,488	8,194	30,683	26,253	22,481	35,925	21,959	24,705	193,688	50,312	164,000	193,688	(29,688)
Operating Software	116,900	3,381	-	2,157	3,278	14,743	(2,367)	52,402	18,402	91,996	24,904	94,000	91,996	2,004
Operating Hardware	207,000	-	95,260	1,174	1,011	-	-	-	32,687	130,132	76,868	160,000	130,132	29,868
Training & Education	110,800	2,488	897	3,680	1,851	(719)	45	10,252	13,778	32,271	78,529	48,800	32,271	16,529
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	30,172	-	-	-	30,172	(30,172)	-	30,172	(30,172)
Total Operating Expenses	2,334,345	361,316	222,943	233,913	118,474	198,853	221,002	107,010	231,738	1,695,249	639,096	1,714,700	1,695,249	19,451
Total Main Office	\$28,822,739	\$ 2,541,741	\$ 2,393,859	\$ 2,370,199	\$ 2,172,986	\$ 2,363,442	\$ 2,408,464	\$ 2,255,965	\$ 2,459,698	\$18,966,353	\$ 9,856,385	\$19,409,676	\$18,966,353	\$ 443,323