

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

BUDGET MONTHS INCLUDED: 7 **BUDGET YEAR ELAPSED:** 58.00%
BUDGET MONTHS REMAINING: 5 **BUDGET YEAR REMAINING:** 42.00%

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	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	\$11,838,180	\$ 8,778,901	\$12,026,686	\$11,838,180	\$ 188,506	
Employee Benefits	5,871,313	480,228	479,041	468,542	364,689	472,951	469,987	469,527	3,204,965	2,666,348	3,456,418	3,204,965	251,453	
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	15,043,145	11,445,249	15,483,104	15,043,145	439,959	
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies	48,000	1,884	3,559	2,438	4,880	3,213	6,884	4,857	27,715	20,285	28,000	27,715	285	
Postage	65,000	5,421	5,275	6,842	6,138	5,362	14,086	362	43,485	21,515	37,000	43,485	(6,485)	
Operating Supplies	77,000	13,403	8,705	8,977	8,772	5,549	5,456	7,950	58,814	18,187	45,500	58,814	(13,314)	
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	6,137	3,863	6,000	6,137	(137)	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing	26,000	653	1,589	2,376	2,151	1,009	19	202	7,999	18,001	15,200	7,999	7,201	
Insurance & Bonds	300,000	84,596	-	130,229	8,199	-	1,461	-	224,485	75,515	220,000	224,485	(4,485)	
Cellular/Paging Services	60,000	5,027	4,834	5,089	4,834	-	24,674	-	44,457	30,299	35,000	44,457	(9,457)	
Subscriptions/Books	57,000	38,675	689	750	8,144	52	672	-	48,982	8,018	48,000	48,982	(982)	
Dues and Meetings	148,000	114,149	21,461	1,373	7,276	2,324	133	146,717	1,283	136,000	146,717	(10,717)		
Witness Expenses	9,890	(193)	141	648	272	(9)	4,363	1,913	7,134	2,756	6,000	7,134	(1,134)	
Transcripts	-	-	-	-	-	-	180	-	180	(180)	-	180	(180)	
Professional Services	261,800	17,193	33,422	36,590	22,280	24,116	51,566	15,425	200,591	61,209	154,000	200,591	(46,591)	
Audit Services	22,000	-	-	-	-	1,050	18,375	-	19,425	2,575	22,000	19,425	2,575	
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)	30,632	24,368	36,000	30,632	5,368	
Software Maintenance	264,690	19,147	3,868	(5,714)	14,404	27,010	848	7,410	66,974	197,716	210,600	66,974	143,626	
Hardware Maintenance	100,765	2,451	26,856	-	-	-	21,634	-	50,941	49,824	70,000	50,941	19,059	
External Telecom Services	147,000	12,000	4,934	4,289	5,249	55,468	(5,889)	8,641	84,693	47,551	86,400	84,693	1,707	
Equipment Rental	244,000	23,488	8,194	30,683	26,253	22,481	35,925	21,959	168,983	75,017	144,000	168,983	(24,983)	
Operating Software	116,900	3,381	-	2,157	3,278	14,743	(2,367)	52,402	73,595	43,305	92,000	73,595	18,405	
Operating Hardware	207,000	-	95,260	1,174	1,011	-	-	-	97,445	109,555	150,000	97,445	52,555	
Training & Education	110,800	2,488	897	3,680	1,851	(719)	45	10,252	18,493	92,307	45,000	18,493	26,507	
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	1,463,510	870,834	1,590,200	1,463,510	126,690	
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	\$16,506,655	\$12,316,084	\$17,073,304	\$16,506,655	\$ 566,649	