

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

BUDGET MONTHS INCLUDED: 6 **BUDGET YEAR ELAPSED:** 50.00%
BUDGET MONTHS REMAINING: 6 **BUDGET YEAR REMAINING:** 50.00%

Line Items	2023 Final Budget	2023 JANUARY Expended	2023 FEBRUARY Expended	2023 MARCH Expended	2023 APRIL Expended	2023 MAY Expended	2023 JUNE Expended	2023 Expenditures Y-T-D	2023 Budget Balance	2023 Budget Y-T-D	2023 Expenditures Y-T-D	2023 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	\$ 10,158,751	\$ 10,458,330	\$10,308,588	\$ 10,158,751	\$ 149,837
Employee Benefits	5,871,313	480,228	479,041	468,542	364,689	472,951	469,987	2,735,438	3,135,875	2,962,644	2,735,438	227,206
Total Personal Services	26,488,394	2,180,425	2,170,916	2,136,285	2,054,512	2,164,589	2,187,462	12,894,189	13,594,205	13,271,232	12,894,189	377,043
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,884	3,559	2,438	4,880	3,213	6,884	22,859	25,141	24,000	22,859	1,141
Postage	65,000	5,421	5,275	6,842	6,138	5,362	14,086	43,123	21,877	32,000	43,123	(11,123)
Operating Supplies	77,000	13,403	8,705	8,977	8,772	5,549	5,456	50,863	26,137	39,000	50,863	(11,863)
Travel & Transportation	1,000	(512)	1,532	690	54	1,260	-	3,024	(2,024)	1,000	3,024	(2,024)
Business Mileage	10,000	397	651	1,627	704	818	1,222	5,419	4,581	6,000	5,419	581
Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Printing	26,000	653	1,589	2,376	2,151	1,009	19	7,797	18,203	13,200	7,797	5,403
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	30,000	44,457	(14,457)
Subscriptions/Books	57,000	38,675	689	750	8,144	52	672	48,982	8,018	46,000	48,982	(2,982)
Dues and Meetings	148,000	114,149	21,461	1,373	-	7,276	2,324	146,584	1,416	134,000	146,584	(12,584)
Witness Expenses	9,890	(193)	141	648	272	(9)	4,363	5,221	4,669	6,000	5,221	779
Transcripts	-	-	-	-	-	-	180	180	(180)	-	180	(180)
Professional Services	261,800	17,193	33,422	36,590	22,280	24,116	51,566	185,167	76,633	132,000	185,167	(53,167)
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	1,000	1,864	(864)
Vehicle Maintenance	55,000	17,639	15	15	-	-	38,749	56,419	(1,419)	18,000	56,419	(38,419)
Software Maintenance	264,690	19,147	3,868	(5,714)	14,404	27,010	848	59,564	205,126	130,000	59,564	70,436
Hardware Maintenance	100,765	2,451	26,856	-	-	-	21,634	50,941	49,824	60,000	50,941	9,059
External Telecom Services	147,000	12,000	4,934	4,289	5,249	55,468	(5,889)	76,053	56,191	74,000	76,053	(2,053)
Equipment Rental	244,000	23,488	8,194	30,683	26,253	22,481	35,925	147,024	96,976	124,000	147,024	(23,024)
Operating Software	116,900	3,381	-	2,157	3,278	14,743	(2,367)	21,193	95,707	90,000	21,193	68,807
Operating Hardware	207,000	-	95,260	1,174	1,011	-	-	97,445	109,555	140,000	97,445	42,555
Training & Education	110,800	2,488	897	3,680	1,851	(719)	45	8,241	102,559	45,000	8,241	36,759
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	1,356,501	977,844	1,387,200	1,356,501	30,699
Total Main Office	\$28,822,739	\$ 2,541,741	\$ 2,393,859	\$ 2,370,199	\$ 2,172,986	\$ 2,363,442	\$ 2,408,464	\$ 14,250,690	\$ 14,572,049	\$14,658,432	\$ 14,250,690	\$ 407,742