

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

District Level - Total Budget

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

Line Items	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	MAY 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	\$ 8,441,276	\$12,175,805	\$ 8,590,490	\$ 8,441,276	\$ 149,214
Employee Benefits	5,871,313	480,228	479,041	468,542	364,689	472,951	2,265,451	3,605,862	2,468,870	2,265,451	203,419
Total Personal Services	26,488,394	2,180,425	2,170,916	2,136,285	2,054,512	2,164,589	10,706,727	15,781,667	11,059,360	10,706,727	352,633
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,884	3,559	2,438	4,880	3,213	15,975	32,025	20,000	15,975	4,025
Postage	65,000	5,421	5,275	6,842	6,138	5,362	29,037	35,963	26,000	29,037	(3,037)
Operating Supplies	77,000	13,403	8,705	8,977	8,772	5,549	45,407	31,593	32,500	45,407	(12,907)
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	4,197	5,803	5,000	4,197	803
Advertising	-	-	-	-	-	-	-	-	-	-	-
Printing	26,000	653	1,589	2,376	2,151	1,009	7,778	18,222	11,000	7,778	3,222
Insurance & Bonds	300,000	84,596	-	130,229	8,199	-	223,024	76,976	220,000	223,024	(3,024)
Cellular/Paging Services	60,000	5,027	4,834	5,089	4,834	-	19,783	54,973	25,000	19,783	5,217
Subscriptions/Books	57,000	38,675	689	750	8,144	52	48,310	8,690	44,000	48,310	(4,310)
Dues and Meetings	148,000	114,149	21,461	1,373	-	7,276	144,260	3,741	132,000	144,260	(12,260)
Witness Expenses	9,890	(193)	141	648	272	(9)	858	9,032	4,000	858	3,142
Transcripts	-	-	-	-	-	-	-	-	-	-	-
Professional Services	261,800	17,193	33,422	36,590	22,280	24,116	133,600	128,200	110,000	133,600	(23,600)
Audit Services	22,000	-	-	-	-	1,050	1,050	20,950	12,000	1,050	10,950
Equipment Maintenance	2,500	28	1,062	-	-	-	1,090	1,410	1,000	1,090	(90)
Vehicle Maintenance	55,000	17,639	15	15	-	-	17,670	37,330	18,000	17,670	330
Software Maintenance	264,690	19,147	3,868	(5,714)	14,404	27,010	58,716	205,974	115,000	58,716	56,284
Hardware Maintenance	100,765	2,451	26,856	-	-	-	29,307	71,458	50,000	29,307	20,693
External Telecom Services	147,000	12,000	4,934	4,289	5,249	55,468	81,942	50,302	62,000	81,942	(19,942)
Equipment Rental	244,000	23,488	8,194	30,683	26,253	22,481	111,099	132,901	104,000	111,099	(7,099)
Operating Software	116,900	3,381	-	2,157	3,278	14,743	23,560	93,340	50,000	23,560	26,440
Operating Hardware	207,000	-	95,260	1,174	1,011	-	97,445	109,555	130,000	97,445	32,555
Training & Education	110,800	2,488	897	3,680	1,851	(719)	8,196	102,604	25,000	8,196	16,804
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	1,135,499	1,198,846	1,197,500	1,135,499	62,001
Total Main Office	\$28,822,739	\$ 2,541,741	\$ 2,393,859	\$ 2,370,199	\$ 2,172,986	\$ 2,363,442	\$11,842,226	\$16,980,513	\$12,256,860	\$11,842,226	\$ 414,634