

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

BUDGET MONTHS INCLUDED: 10 **BUDGET YEAR ELAPSED:** 83.00%
BUDGET MONTHS REMAINING: 2 **BUDGET YEAR REMAINING:** 17.00%

Line Items	2023	2023	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	SEPTEMBER Expended	OCTOBER 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	\$ 1,587,218	\$ 1,655,789	\$ 16,848,848	\$ 3,768,233	\$ 17,180,980	\$16,848,848	\$ 332,132
Employee Benefits	5,871,313	480,228	479,041	468,542	364,689	472,951	469,987	469,527	460,298	435,444	445,895	4,546,602	1,324,711	4,937,740	4,546,602	391,138
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	2,022,662	2,101,684	21,395,450	5,092,944	22,118,720	21,395,450	723,270
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,884	3,559	2,438	4,880	3,213	6,884	4,857	1,375	2,186	1,662	32,938	15,062	40,000	32,938	7,062
Postage	65,000	5,421	5,275	6,842	6,138	5,362	14,086	362	3,589	935	7,219	55,228	9,772	54,000	55,228	(1,228)
Operating Supplies	77,000	13,403	8,705	8,977	8,772	5,549	5,456	7,950	5,884	17,496	5,235	87,429	(10,429)	65,000	87,429	(22,429)
Travel & Transportation	1,000	(512)	1,532	690	54	1,260	-	574	-	884	82	4,564	(3,564)	1,000	4,564	(3,564)
Business Mileage	10,000	397	651	1,627	704	818	1,222	718	1,328	1,354	844	9,663	337	9,000	9,663	(663)
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	26,000	653	1,589	2,376	2,151	1,009	19	202	2,795	172	4,199	15,165	10,835	21,800	15,165	6,635
Insurance & Bonds	300,000	84,596	-	130,229	8,199	-	1,461	-	74,039	-	(410)	298,114	1,886	300,000	298,114	1,886
Cellular/Paging Services	60,000	5,027	4,834	5,089	4,834	-	24,674	-	6,017	5,246	4,637	60,357	14,399	50,000	60,357	(10,357)
Subscriptions/Books	57,000	38,675	689	750	8,144	52	672	-	753	672	689	51,096	5,904	54,000	51,096	2,904
Dues and Meetings	148,000	114,149	21,461	1,373	7,276	7,276	2,324	133	5,098	10,713	7,917	170,445	(22,444)	144,000	170,445	(26,445)
Witness Expenses	9,890	(193)	141	648	272	(9)	4,363	1,913	227	297	461	8,119	1,771	9,890	8,119	1,771
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	26,712	65,969	312,268	(50,468)	220,000	312,268	(92,268)
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	-	-	170	4,635	6,669	(4,169)	2,500	6,669	(4,169)
Vehicle Maintenance	55,000	17,639	15	15	-	-	38,749	(25,788)	1,456	1,000	27,886	60,973	(5,973)	55,000	60,973	(5,973)
Software Maintenance	264,690	19,147	3,868	(5,714)	14,404	27,010	848	7,410	5,092	5,744	71,117	148,927	115,763	254,600	148,927	105,673
Hardware Maintenance	100,765	2,451	26,856	-	-	-	21,634	-	-	-	4,900	55,841	44,924	100,000	55,841	44,159
External Telecom Services	147,000	12,000	4,934	4,289	5,249	55,468	(5,889)	8,641	4,231	27,231	13,284	129,439	2,805	122,400	129,439	(7,039)
Equipment Rental	244,000	23,488	8,194	30,683	26,253	22,481	35,925	21,959	24,705	21,243	(60,620)	154,311	(14,553)	204,000	154,311	49,689
Operating Software	116,900	3,381	-	2,157	3,278	14,743	(2,367)	52,402	18,402	20,572	22,076	134,644	(17,744)	98,000	134,644	(36,644)
Operating Hardware	207,000	-	95,260	1,174	1,011	-	-	-	32,687	105,238	105,808	341,178	(29,936)	180,000	341,178	(161,178)
Training & Education	110,800	2,488	897	3,680	1,851	(719)	45	10,252	13,778	37,120	15,333	84,724	26,076	106,800	84,724	22,076
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	284,985	302,923	2,283,157	51,188	2,113,990	2,283,157	(169,167)
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	\$ 2,307,647	\$ 2,404,607	\$ 23,678,607	\$ 5,144,132	\$ 24,232,710	\$23,678,607	\$ 554,103