

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 Final Budget	2023 JANUARY Expended	2023 FEBRUARY Expended	2023 MARCH Expended	2023 APRIL Expended	2023 MAY Expended	2023 JUNE Expended	2023 JULY Expended	2023 AUGUST Expended	2023 SEPTEMBER Expended	2023 OCTOBER Expended	2023 NOVEMBER 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	\$ 1,679,428	\$ 1,767,662	\$ 1,587,218	\$ 1,655,789	\$ 1,901,856	\$18,750,705	\$ 1,866,376	\$18,899,078	\$18,750,705	\$ 148,373
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	472,058	5,018,660	852,653	5,431,518	5,018,660	412,858
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	2,373,914	23,769,364	2,719,030	24,330,596	23,769,364	561,232
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	1,423	34,361	13,639	44,000	34,361	9,639
Postage	65,000	5,421	5,275	6,842	6,138	5,362	14,086	362	3,589	935	7,219	10,399	65,627	(627)	59,000	65,627	(6,627)
Operating Supplies	77,000	13,403	8,705	8,977	8,772	5,549	5,456	7,950	5,884	17,496	5,235	7,664	95,093	(18,093)	71,500	95,093	(23,593)
Travel & Transportation	1,000	(512)	1,532	690	54	1,260	-	574	-	884	82	1,858	6,422	(5,422)	1,000	6,422	(5,422)
Business Mileage	10,000	397	651	1,627	704	818	1,222	718	1,328	1,354	844	1,055	10,717	(717)	10,000	10,717	(717)
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	26,000	653	1,589	2,376	2,151	1,009	19	202	2,795	172	4,199	5,501	20,666	5,334	24,000	20,666	3,334
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	-	-	-	24,674	-	6,017	5,246	4,637	4,657	55,091	9,742	55,000	55,091	(91)
Subscriptions/Books	57,000	38,675	689	750	8,144	52	672	-	753	672	689	6,560	57,656	(656)	56,000	57,656	(1,656)
Dues and Meetings	148,000	114,149	21,461	20,110	(18,737)	7,276	2,324	133	5,098	10,713	7,917	2,155	172,599	(24,599)	146,000	172,599	(26,599)
Witness Expenses	9,890	(193)	141	648	272	(9)	4,363	1,913	227	297	461	36	8,155	1,735	9,890	8,155	1,735
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	22,305	334,573	(72,773)	242,000	334,573	(92,573)
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	2	60,975	(5,975)	55,000	60,975	(5,975)
Software Maintenance	264,690	19,147	3,868	(5,714)	14,404	27,010	848	7,410	5,092	5,744	71,117	550	149,477	115,213	263,600	149,477	114,123
Hardware Maintenance	100,765	2,451	26,856	-	-	-	21,634	-	-	-	4,900	-	55,841	44,924	100,765	55,841	44,924
External Telecom Services	147,000	12,000	4,934	9,378	10,083	55,468	(5,889)	8,641	4,231	27,231	13,284	11,647	151,008	(8,842)	134,400	151,008	(16,608)
Equipment Rental	244,000	23,488	8,194	30,683	26,253	22,481	35,925	21,959	24,705	21,243	(60,620)	23,087	177,398	(37,640)	224,000	177,398	46,602
Operating Software	116,900	3,381	-	2,157	3,278	14,743	(2,367)	52,402	18,402	20,572	22,076	14,644	149,288	(32,388)	116,000	149,288	(33,288)
Operating Hardware	207,000	-	95,260	1,174	1,011	-	-	-	32,687	105,238	105,808	27,105	368,283	(57,041)	200,000	368,283	(168,283)
Training & Education	110,800	2,488	897	3,680	1,851	(719)	45	10,252	13,778	37,120	16,699	(2,098)	83,992	26,808	110,800	83,992	26,808
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	30,172	-	-	-	-	-	-	30,172	(30,172)	-	30,172	(30,172)
Total Operating Expenses	2,334,345	361,316	222,943	252,651	99,737	198,853	221,002	107,010	231,738	284,985	304,289	138,547	2,423,070	(88,725)	2,247,455	2,423,070	(175,615)
Total Main Office	\$28,822,739	\$ 2,541,741	\$ 2,393,859	\$ 2,388,936	\$ 2,154,249	\$ 2,363,442	\$ 2,408,464	\$ 2,255,965	\$ 2,459,698	\$ 2,307,647	\$ 2,405,973	\$ 2,512,462	\$26,192,435	\$ 2,630,304	\$26,578,051	\$26,192,435	\$ 385,616