

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2024 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 3 BUDGET YEAR ELAPSED: 25.00%  
 BUDGET MONTHS REMAINING: 9 BUDGET YEAR REMAINING: 75.00%

Line Items	2024 Final Budget	2024 JANUARY Expended	2024 FEBRUARY Expended	2024 MARCH Expended	2024 Expenditures Y-T-D	2024 Budget Balance	2024 Budget Y-T-D	2024 Expenditures Y-T-D	2024 Under (Over) Y-T-D
Salaries	\$22,871,734	\$ 1,977,570	\$ 1,985,012	\$ 1,898,517	\$ 5,861,099	\$17,010,635	\$ 5,717,934	\$ 5,861,099	\$ (143,165)
Employee Benefits	6,304,932	413,063	516,558	501,014	1,430,635	4,874,297	1,576,233	1,430,635	145,598
Total Personal Services	29,176,666	2,390,633	2,501,570	2,399,531	7,291,734	21,884,932	7,294,167	7,291,734	2,433
Temporary Employment	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	3,256	3,599	1,242	8,097	39,903	12,000	8,097	3,903
Postage	69,996	1,550	11,377	5,305	18,231	51,765	17,499	18,231	(732)
Operating Supplies	77,000	1,859	5,342	2,610	9,811	67,189	19,251	9,811	9,440
Travel & Transportation	1,000	40	1,074	862	1,977	(977)	500	1,977	(1,477)
Business Mileage	10,000	868	880	1,113	2,862	7,138	2,499	2,862	(363)
Advertising	-	-	-	-	-	-	-	-	-
Printing	26,000	1,061	2,263	2,101	5,424	20,576	5,000	5,424	(424)
Insurance & Bonds	335,000	145,821	38,495	36,822	221,138	113,862	250,000	221,138	28,862
Cellular/Paging Services	60,000	669	(2,864)	4,275	2,080	57,920	15,000	2,080	12,920
Subscriptions/Books	57,000	44,233	749	1,170	46,152	10,848	43,000	46,152	(3,152)
Dues and Meetings	148,000	73,705	8,024	1,795	83,524	64,476	134,500	83,524	50,976
Witness Expenses	9,890	184	1,122	2,006	3,312	6,578	2,000	3,312	(1,312)
Transcripts	-	-	-	1,910	1,910	(1,910)	-	1,910	(1,910)
Professional Services	261,096	33,885	44,913	6,715	85,514	175,582	65,274	85,514	(20,240)
Audit Services	22,000	-	-	-	-	22,000	-	-	-
Equipment Maintenance	2,500	3,677	140	-	3,817	(1,317)	2,500	3,817	(1,317)
Vehicle Maintenance	55,000	17,298	18,781	-	36,079	18,921	13,000	36,079	(23,079)
Software Maintenance	194,642	64,000	550	9,273	73,822	120,820	24,000	73,822	(49,822)
Hardware Maintenance	48,300	-	-	-	-	48,300	26,300	-	26,300
External Telecom Services	132,000	23,026	4,155	18,877	46,058	85,942	33,000	46,058	(13,058)
Equipment Rental	244,000	31,675	4,691	21,987	58,353	185,647	60,999	58,353	2,646
Operating Software	244,310	22,425	302,997	18,332	343,754	(99,444)	5,200	343,754	(338,554)
Operating Hardware	170,500	102,989	2,547	30,070	135,606	34,894	98,000	135,606	(37,606)
Training & Education	110,800	14,338	556	2,255	17,149	93,651	18,000	17,149	851
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Operating Expenses	2,327,034	586,558	449,392	168,719	1,204,670	1,122,364	847,522	1,204,670	(357,148)
<b>Total Main Office</b>	<b>\$31,503,700</b>	<b>\$ 2,977,191</b>	<b>\$ 2,950,962</b>	<b>\$ 2,568,250</b>	<b>\$ 8,496,403</b>	<b>\$23,007,297</b>	<b>\$ 8,141,689</b>	<b>\$ 8,496,403</b>	<b>\$ (354,714)</b>