

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

BUDGET MONTHS INCLUDED: 2 **BUDGET YEAR ELAPSED:**
BUDGET MONTHS REMAINING: 10 **BUDGET YEAR REMAINING:**

Line Items	2023	2023	2023	2023	2023	2023	2023	2023
	Final Budget	JANUARY Expended	FEBRUARY 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	\$ 3,392,073	\$17,225,008	\$ 3,436,196	\$ 3,392,073	\$ 44,123
Employee Benefits	5,871,313	480,228	479,041	959,268	4,912,045	987,548	959,268	28,280
Total Personal Services	<u>26,488,394</u>	<u>2,180,425</u>	<u>2,170,916</u>	<u>4,351,342</u>	<u>22,137,052</u>	<u>4,423,744</u>	<u>4,351,342</u>	<u>72,402</u>
Temporary Employment	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,884	3,559	5,443	42,557	8,000	5,443	2,557
Postage	65,000	5,421	5,275	10,695	54,305	10,000	10,695	(695)
Operating Supplies	77,000	13,403	8,705	22,108	54,892	13,000	22,108	(9,108)
Travel & Transportation	1,000	(512)	1,532	1,020	(20)	-	1,020	(1,020)
Business Mileage	10,000	397	651	1,048	8,952	2,000	1,048	952
Advertising	-	-	-	-	-	-	-	-
Printing	26,000	653	1,589	2,242	23,758	4,400	2,242	2,158
Insurance & Bonds	300,000	84,596	-	84,596	215,404	210,000	84,596	125,404
Cellular/Paging Services	60,000	5,027	-	5,027	54,973	10,000	5,027	4,973
Subscriptions/Books	57,000	38,675	689	39,364	17,636	38,000	39,364	(1,364)
Dues and Meetings	148,000	114,149	21,461	135,610	12,390	126,000	135,610	(9,610)
Witness Expenses	9,890	(193)	141	(52)	9,942	2,000	(52)	2,052
Transcripts	-	-	-	-	-	-	-	-
Professional Services	261,800	17,193	33,422	50,615	211,185	44,000	50,615	(6,615)
Audit Services	22,000	-	-	-	22,000	-	-	-
Equipment Maintenance	2,500	28	1,062	1,090	1,410	1,000	1,090	(90)
Vehicle Maintenance	55,000	17,639	15	17,655	37,345	-	17,655	(17,655)
Software Maintenance	264,690	19,147	3,868	23,015	241,675	30,000	23,015	6,985
Hardware Maintenance	100,765	2,451	26,856	29,307	71,458	20,000	29,307	(9,307)
External Telecom Services	147,000	12,000	9,768	21,768	125,232	26,000	21,768	4,232
Equipment Rental	244,000	23,488	8,194	31,683	212,317	42,000	31,683	10,317
Operating Software	116,900	3,381	-	3,381	113,519	44,000	3,381	40,619
Operating Hardware	207,000	-	95,260	95,260	111,740	100,000	95,260	4,740
Training & Education	110,800	2,488	897	3,385	107,415	10,000	3,385	6,615
Miscellaneous	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Operating Expenses	<u>2,334,345</u>	<u>361,316</u>	<u>222,943</u>	<u>584,259</u>	<u>1,750,086</u>	<u>740,400</u>	<u>584,259</u>	<u>156,141</u>
Total Main Office	<u>\$28,822,739</u>	<u>\$ 2,541,741</u>	<u>\$ 2,393,859</u>	<u>\$ 4,935,600</u>	<u>\$23,887,139</u>	<u>\$ 5,164,144</u>	<u>\$ 4,935,600</u>	<u>\$ 228,544</u>