

**OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT**

**2023 Main Office Budget To Actuals**

**District Level - Total Budget**

**BUDGET MONTHS INCLUDED:**  
**BUDGET MONTHS REMAINING:**

**1**  
**11**

**BUDGET YEAR ELAPSED:**  
**BUDGET YEAR REMAINING:**

<b>Line Items</b>	<b>2023 Final Budget</b>	<b>2023 JANUARY Expended</b>	<b>2023 Expenditures Y-T-D</b>	<b>2023 Budget Balance</b>	<b>2023 Budget Y-T-D</b>	<b>2023 Expenditures Y-T-D</b>	<b>2023 Under (Over) Y-T-D</b>
Salaries	\$ 20,617,081	\$ 1,700,198	\$ 1,700,198	\$ 18,916,883	\$ 1,718,098	\$ 1,700,198	\$ 17,900
Employee Benefits	5,871,313	480,228	480,228	5,391,085	493,774	480,228	13,546
<b>Total Personal Services</b>	<b>26,488,394</b>	<b>2,180,425</b>	<b>2,180,425</b>	<b>24,307,969</b>	<b>2,211,872</b>	<b>2,180,425</b>	<b>31,447</b>
Temporary Employment	-	-	-	-	-	-	-
Office Supplies	48,000	1,884	1,884	46,116	4,000	1,884	2,116
Postage	65,000	5,421	5,421	59,579	5,000	5,421	(421)
Operating Supplies	77,000	13,403	13,403	63,597	6,500	13,403	(6,903)
Travel & Transportation	1,000	(512)	(512)	1,512	-	(512)	512
Business Mileage	10,000	397	397	9,603	1,000	397	603
Advertising	-	-	-	-	-	-	-
Printing	26,000	653	653	25,347	2,200	653	1,547
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	5,000	5,027	(27)
Subscriptions/Books	57,000	38,675	38,675	18,325	36,000	38,675	(2,675)
Dues and Meetings	148,000	114,149	114,149	33,851	118,000	114,149	3,851
Witness Expenses	9,890	(193)	(193)	10,083	2,000	(193)	2,193
Transcripts	-	-	-	-	-	-	-
Professional Services	261,800	17,193	17,193	244,607	22,000	17,193	4,807
Audit Services	22,000	-	-	22,000	-	-	-
Equipment Maintenance	2,500	28	28	2,472	1,000	28	972
Vehicle Maintenance	55,000	17,639	17,639	37,361	-	17,639	(17,639)
Software Maintenance	264,690	19,147	19,147	245,543	15,000	19,147	(4,147)
Hardware Maintenance	100,765	2,451	2,451	98,314	-	2,451	(2,451)
External Telecom Services	147,000	12,000	12,000	135,000	14,000	12,000	2,000
Equipment Rental	244,000	23,488	23,488	220,512	22,000	23,488	(1,488)
Operating Software	116,900	3,381	3,381	113,519	38,000	3,381	34,619
Operating Hardware	207,000	-	-	207,000	-	-	-
Training & Education	110,800	2,488	2,488	108,312	5,000	2,488	2,512
Miscellaneous	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>2,334,345</b>	<b>361,316</b>	<b>361,316</b>	<b>1,973,029</b>	<b>506,700</b>	<b>361,316</b>	<b>145,384</b>
<b>Total Main Office</b>	<b>\$ 28,822,739</b>	<b>\$ 2,541,741</b>	<b>\$ 2,541,741</b>	<b>\$ 26,280,998</b>	<b>\$ 2,718,572</b>	<b>\$ 2,541,741</b>	<b>\$ 176,831</b>