

**OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT
2023 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	2023	2023	2023	2023	2023	2023	2023	2023	2023
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH 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	#####	\$ 5,059,816	\$15,557,265	\$ 5,154,294	\$ 5,059,816	\$ 94,478
Employee Benefits	5,871,313	480,228	479,041	468,542	1,427,811	4,443,502	1,481,322	1,427,811	53,511
Total Personal Services	26,488,394	2,180,425	2,170,916	2,136,285	6,487,627	20,000,767	6,635,616	6,487,627	147,989
Temporary Employment	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,884	3,559	2,438	7,882	40,118	12,000	7,882	4,118
Postage	65,000	5,421	5,275	6,842	17,538	47,462	16,000	17,538	(1,538)
Operating Supplies	77,000	13,403	8,705	8,977	31,086	45,914	19,500	31,086	(11,586)
Travel & Transportation	1,000	(512)	1,532	690	1,710	(710)	1,000	1,710	(710)
Business Mileage	10,000	397	651	1,627	2,675	7,325	3,000	2,675	325
Advertising	-	-	-	-	-	-	-	-	-
Printing	26,000	653	1,589	2,376	4,618	21,382	6,600	4,618	1,982
Insurance & Bonds	300,000	84,596	-	130,229	214,825	215,404	210,000	214,825	(4,825)
Cellular/Paging Services	60,000	5,027	-	-	5,027	54,973	15,000	5,027	9,973
Subscriptions/Books	57,000	38,675	689	750	40,113	16,887	40,000	40,113	(113)
Dues and Meetings	148,000	114,149	21,461	20,110	155,720	(130,850)	128,000	155,720	(27,720)
Witness Expenses	9,890	(193)	141	648	595	9,295	2,000	595	1,405
Transcripts	-	-	-	-	-	-	-	-	-
Professional Services	261,800	17,193	33,422	36,590	87,205	174,595	66,000	87,205	(21,205)
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	15	17,670	37,330	-	17,670	(17,670)
Software Maintenance	264,690	19,147	3,868	(5,714)	17,301	247,389	85,000	17,301	67,699
Hardware Maintenance	100,765	2,451	26,856	-	29,307	71,458	30,000	29,307	693
External Telecom Services	147,000	12,000	9,768	9,378	31,146	115,854	38,000	31,146	6,854
Equipment Rental	244,000	23,488	8,194	30,683	62,366	181,634	62,000	62,366	(366)
Operating Software	116,900	3,381	-	2,157	5,538	111,362	46,000	5,538	40,462
Operating Hardware	207,000	-	95,260	1,174	96,433	110,567	110,000	96,433	13,567
Training & Education	110,800	2,488	897	3,680	7,065	103,735	15,000	7,065	7,935
Miscellaneous	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Operating Expenses	2,334,345	361,316	222,943	252,650	836,909	1,504,536	906,100	836,909	69,191
Total Main Office	\$28,822,739	\$ 2,541,741	\$ 2,393,859	#####	\$ 7,324,536	\$21,505,303	\$ 7,541,716	\$ 7,324,536	\$ 217,180