

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

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

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 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	\$ 15,193,059	\$ 5,424,022	\$15,462,882	\$ 15,193,059	\$ 269,823
Employee Benefits	5,871,313	480,228	479,041	468,542	364,689	472,951	469,987	469,527	460,298	435,444	4,100,707	1,770,606	4,443,966	4,100,707	343,259
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	19,293,766	7,194,628	19,906,848	19,293,766	613,082
Temporary Employment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	48,000	1,884	3,559	2,438	4,880	3,213	6,884	4,857	1,375	2,186	31,276	16,724	36,000	31,276	4,724
Postage	65,000	5,421	5,275	6,842	6,138	5,362	14,086	362	3,589	935	48,008	16,992	49,000	48,008	992
Operating Supplies	77,000	13,403	8,705	8,977	8,772	5,549	5,456	7,950	5,884	17,496	82,193	(5,193)	58,500	82,193	(23,693)
Travel & Transportation	1,000	(512)	1,532	690	54	1,260	-	574	-	884	4,482	(3,482)	1,000	4,482	(3,482)
Business Mileage	10,000	397	651	1,627	704	818	1,222	718	1,328	1,354	8,819	1,181	8,000	8,819	(819)
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	26,000	653	1,589	2,376	2,151	1,009	19	202	2,795	172	10,966	15,034	19,600	10,966	8,634
Insurance & Bonds	300,000	84,596	-	130,229	8,199	-	1,461	-	74,039	-	298,524	1,476	300,000	298,524	1,476
Cellular/Paging Services	60,000	5,027	4,834	5,089	4,834	-	24,674	-	6,017	5,246	55,720	19,036	45,000	55,720	(10,720)
Subscriptions/Books	57,000	38,675	689	750	8,144	52	672	-	753	672	50,407	6,593	52,000	50,407	1,593
Dues and Meetings	148,000	114,149	21,461	1,373	-	7,276	2,324	133	5,098	10,713	162,528	(14,527)	142,000	162,528	(20,528)
Witness Expenses	9,890	(193)	141	648	272	(9)	4,363	1,913	227	297	7,658	2,232	8,000	7,658	342
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	246,299	15,501	198,000	246,299	(48,299)
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	2,034	466	2,500	2,034	466
Vehicle Maintenance	55,000	17,639	15	15	-	-	38,749	(25,788)	1,456	1,000	33,087	21,913	36,000	33,087	2,913
Software Maintenance	264,690	19,147	3,868	(5,714)	14,404	27,010	848	7,410	5,092	5,744	77,810	186,880	240,600	77,810	162,790
Hardware Maintenance	100,765	2,451	26,856	-	-	-	21,634	-	-	-	50,941	49,824	90,000	50,941	39,059
External Telecom Services	147,000	12,000	4,934	4,289	5,249	55,468	(5,889)	8,641	4,231	27,231	116,156	16,088	110,400	116,156	(5,755)
Equipment Rental	244,000	23,488	8,194	30,683	26,253	22,481	35,925	21,959	24,705	21,243	214,931	(75,172)	184,000	214,931	(30,931)
Operating Software	116,900	3,381	-	2,157	3,278	14,743	(2,367)	52,402	18,402	20,572	112,568	4,332	96,000	112,568	(16,568)
Operating Hardware	207,000	-	95,260	1,174	1,011	-	-	-	32,687	105,238	235,370	75,872	170,000	235,370	(65,370)
Training & Education	110,800	2,488	897	3,680	1,851	(719)	45	10,252	13,778	37,120	69,391	41,409	96,800	69,391	27,409
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	30,172	-	-	-	-	30,172	(30,172)	-	30,172	(30,172)
Total Operating Expenses	2,334,345	361,316	222,943	233,913	118,474	198,853	221,002	107,010	231,738	284,985	1,980,234	354,111	1,965,400	1,980,234	(14,834)
<b>Total Main Office</b>	<b>\$28,822,739</b>	<b>\$ 2,541,741</b>	<b>\$ 2,393,859</b>	<b>\$ 2,370,199</b>	<b>\$ 2,172,986</b>	<b>\$ 2,363,442</b>	<b>\$ 2,408,464</b>	<b>\$ 2,255,965</b>	<b>\$ 2,459,698</b>	<b>\$ 2,307,647</b>	<b>\$21,274,000</b>	<b>\$ 7,548,739</b>	<b>\$21,872,248</b>	<b>\$21,274,000</b>	<b>\$ 598,248</b>