

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT
2022 Main Office Budget To Actuals
District Level - Total Budget

BUDGET MONTHS INCLUDED: 4 BUDGET YEAR ELAPSED: 33.33%
BUDGET MONTHS REMAINING: 8 BUDGET YEAR REMAINING: 66.67%

Line Items	2022 Final Budget	2022 JANUARY Expended	2022 FEBRUARY Expended	2022 MARCH Expended	2022 APRIL Expended	2022 Expenditures Y-T-D	2022 Budget Balance	2022 Budget Y-T-D	2022 Expenditures Y-T-D	2022 Under (Over) Y-T-D
Salaries	\$ 18,721,709	\$ 1,549,884	\$ 1,549,675	\$ 1,557,432	\$ 1,529,884	\$ 6,186,875	\$ 12,534,834	\$ 6,240,568	\$ 6,186,875	\$ 53,693
Employee Benefits	5,607,647	341,034	458,421	464,048	461,407	1,724,910	3,882,737	1,851,216	1,724,910	126,306
Total Personal Services	24,329,356	1,890,918	2,008,096	2,021,480	1,991,291	7,911,785	16,417,571	8,091,784	7,911,785	179,999
Office Supplies	48,000	3,049	4,286	3,650	4,847	15,832	32,168	16,000	15,832	168
Postage	60,000	189	7,651	5,852	1,762	15,454	44,546	20,000	15,454	4,546
Operating Supplies	84,000	5,913	2,888	5,647	3,458	17,905	66,095	28,000	17,905	10,095
Travel & Transportation	1,000	-	98	500	34	632	368	500	632	(132)
Business Mileage	20,000	211	377	636	618	1,841	18,159	8,000	1,841	6,159
Printing	38,500	4,389	199	1,030	3,355	8,973	29,527	13,500	8,973	4,527
Insurance & Bonds	300,000	87,211	118,391	-	-	205,602	94,398	205,000	205,602	(602)
Cellular/Paging Services	67,540	4,471	5,017	5,022	5,022	19,532	48,008	22,000	19,532	2,468
Subscriptions/Books	50,000	994	38,156	988	1,026	41,165	8,835	42,000	41,165	835
Dues and Meetings	148,000	99,409	25,136	3,670	(7,113)	121,102	26,898	136,000	121,102	14,898
Witness Expenses	9,890	289	1,441	286	2,768	4,784	5,106	3,000	4,784	(1,784)
Transcripts			96	-	-	96	(96)	-	96	(96)
Professional Services	244,000	12,528	43,111	14,046	19,331	89,016	154,984	97,000	89,016	7,984
Audit Services	22,000	-	-	-	-	-	22,000	12,000	-	12,000
Equipment Maintenance	2,500	500	-	-	-	500	2,000	1,200	500	700
Vehicle Maintenance	55,000	25	425	30	19	500	54,500	14,500	500	14,000
Software Maintenance	277,870	5,296	17,750	26,927	4,823	54,796	223,074	42,000	54,796	(12,796)
Hardware Maintenance	94,100	-	-	16,568	-	16,568	77,532	50,000	16,568	33,432
External Telecom Services	157,000	11,737	11,942	12,752	12,993	49,424	107,576	52,000	49,424	2,576
Equipment Rental	280,000	23,513	14,180	12,147	22,269	72,109	207,891	92,000	72,109	19,891
Operating Software	95,200	7,688	4,526	6,426	1,353	19,993	75,207	16,000	19,993	(3,993)
Operating Hardware	435,486	95,603	785	-	8,703	105,091	330,395	120,000	105,091	14,909
Training & Education	95,000	8,113	170	590	9,073	17,946	77,054	8,000	17,946	(9,946)
Total Operating Expenses	2,585,086	371,129	296,626	116,767	94,340	878,863	1,706,223	998,700	878,863	119,837
Total Main Office	\$ 26,914,442	\$ 2,262,047	\$ 2,304,722	\$ 2,138,248	\$ 2,085,631	\$ 8,790,648	\$ 18,123,794	\$ 9,090,484	\$ 8,790,648	\$ 299,836