

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

BUDGET MONTHS INCLUDED: 6 BUDGET YEAR ELAPSED: 50.00%
BUDGET MONTHS REMAINING: 6 BUDGET YEAR REMAINING: 50.00%

Line Items	2022 Final Budget	2022 JANUARY Expended	2022 FEBRUARY Expended	2022 MARCH Expended	2022 APRIL Expended	2022 MAY Expended	2022 JUNE 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	\$ 1,530,093	\$ 1,559,165	\$ 9,276,133	\$ 9,445,576	\$ 9,360,852	\$ 9,276,133	\$ 84,719
Employee Benefits	5,607,647	341,034	458,421	464,048	461,407	451,321	459,845	2,636,077	2,971,570	2,776,824	2,636,077	140,747
Total Personal Services	24,329,356	1,890,918	2,008,096	2,021,480	1,991,291	1,981,414	2,019,010	11,912,210	12,417,146	12,137,676	11,912,210	225,466
Temporary Employment						3,474	1,969	5,443	(5,443)	-	5,443	(5,443)
Office Supplies	48,000	3,049	4,286	3,650	4,847	3,684	1,824	21,340	26,660	24,000	21,340	2,660
Postage	60,000	189	7,651	5,852	1,762	7,697	5,766	28,917	31,083	30,000	28,917	1,083
Operating Supplies	84,000	5,913	2,888	5,647	3,458	3,108	7,556	28,570	55,430	42,000	28,570	13,430
Travel & Transportation	1,000	-	98	500	34	263	(781)	115	885	500	115	385
Business Mileage	20,000	211	377	636	618	572	530	2,943	17,057	12,000	2,943	9,057
Printing	38,500	4,389	199	1,030	3,355	7	383	9,363	29,137	14,500	9,363	5,137
Insurance & Bonds	300,000	87,211	118,391	-	-	-	8,357	213,959	86,041	206,500	213,959	(7,459)
Cellular/Paging Services	67,540	4,471	5,017	5,022	5,022	4,979	4,395	28,906	38,634	33,000	28,906	4,094
Subscriptions/Books	50,000	994	38,156	988	1,026	1,170	1,317	43,651	6,349	43,000	43,651	(651)
Dues and Meetings	148,000	99,409	25,136	3,670	(7,113)	1,699	5,436	128,237	19,763	140,000	128,237	11,763
Witness Expenses	9,890	289	1,441	286	2,768	1,441	1,258	7,484	2,406	6,000	7,484	(1,484)
Transcripts			96	-	-	-	93	189	(189)	-	189	(189)
Professional Services	244,000	12,528	43,111	14,046	19,331	14,978	13,385	117,379	126,621	131,000	117,379	13,621
Audit Services	22,000	-	-	-	-	11,550	5,040	16,590	5,410	22,000	16,590	5,410
Equipment Maintenance	2,500	500	-	-	-	-	-	500	2,000	1,200	500	700
Vehicle Maintenance	55,000	25	425	30	19	15,195	31	15,726	39,274	28,000	15,726	12,274
Software Maintenance	277,870	5,296	17,750	26,927	4,823	24,307	40,636	119,739	158,131	126,000	119,739	6,261
Hardware Maintenance	94,100	-	-	16,568	-	-	17,415	33,983	60,117	70,000	33,983	36,017
External Telecom Services	157,000	11,737	11,942	12,752	12,993	10,417	11,951	71,792	85,208	78,000	71,792	6,208
Equipment Rental	280,000	23,513	14,180	12,147	22,269	16,617	23,641	112,367	167,633	138,000	112,367	25,633
Operating Software	95,200	7,688	4,526	6,426	1,353	1,867	(5,796)	16,063	79,137	20,000	16,063	3,937
Operating Hardware	435,486	95,603	785	-	8,703	2,250	199	107,540	327,946	130,000	107,540	22,460
Training & Education	95,000	8,113	170	590	9,073	1,805	9,596	29,347	65,653	25,000	29,347	(4,347)
Total Operating Expenses	2,585,086	371,129	296,626	116,767	94,340	127,081	154,200	1,160,143	1,424,943	1,320,700	1,160,143	160,557
Total Main Office	\$ 26,914,442	\$ 2,262,047	\$ 2,304,722	\$ 2,138,248	\$ 2,085,631	\$ 2,108,495	\$ 2,173,210	\$ 13,072,353	\$ 13,842,089	\$ 13,458,376	\$ 13,072,353	\$ 386,023