

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

BUDGET MONTHS INCLUDED: 7 BUDGET YEAR ELAPSED: 58.33%  
BUDGET MONTHS REMAINING: 5 BUDGET YEAR REMAINING: 41.67%

Line Items	2022 Final Budget	2022 JANUARY Expended	2022 FEBRUARY Expended	2022 MARCH Expended	2022 APRIL Expended	2022 MAY Expended	2022 JUNE Expended	2022 JULY 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	\$ 1,558,946	\$ 10,835,079	\$ 7,886,630	\$ 10,920,994	\$ 10,835,079	\$ 85,915
Employee Benefits	5,607,647	341,034	458,421	464,048	461,407	451,321	459,845	458,292	3,094,369	2,513,278	3,239,628	3,094,369	145,259
<b>Total Personal Services</b>	<b>24,329,356</b>	<b>1,890,918</b>	<b>2,008,096</b>	<b>2,021,480</b>	<b>1,991,291</b>	<b>1,981,414</b>	<b>2,019,010</b>	<b>2,017,238</b>	<b>13,929,448</b>	<b>10,399,908</b>	<b>14,160,622</b>	<b>13,929,448</b>	<b>231,173</b>
Temporary Employment						3,474	1,969	2,215	7,658	(7,658)	-	7,658	(7,658)
Office Supplies	48,000	3,049	4,286	3,650	4,847	3,684	1,824	5,195	26,534	21,466	28,000	26,534	1,466
Postage	60,000	189	7,651	5,852	1,762	7,697	5,766	5,312	34,229	25,771	35,000	34,229	771
Operating Supplies	84,000	5,913	2,888	5,647	3,458	3,108	7,556	7,077	35,647	48,353	49,000	35,647	13,353
Travel & Transportation	1,000	-	98	500	34	263	(781)	32	147	853	500	147	353
Business Mileage	20,000	211	377	636	618	572	530	589	3,532	16,468	14,000	3,532	10,468
Printing	38,500	4,389	199	1,030	3,355	7	383	6,200	15,563	22,937	15,000	15,563	(563)
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	5,096	34,002	33,538	38,500	34,002	4,498
Subscriptions/Books	50,000	994	38,156	988	1,026	1,170	1,317	1,017	44,668	5,332	43,500	44,668	(1,168)
Dues and Meetings	148,000	99,409	25,136	3,670	(7,113)	1,699	5,436	3,945	132,182	15,818	142,000	132,182	9,818
Witness Expenses	9,890	289	1,441	286	2,768	1,441	1,258	1,301	8,785	1,105	6,000	8,785	(2,785)
Transcripts			96	-	-	-	93	-	189	(189)	-	189	(189)
Professional Services	244,000	12,528	43,111	14,046	19,331	14,978	13,385	23,977	141,357	102,643	149,000	141,357	7,643
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	120	15,846	39,154	28,500	15,846	12,654
Software Maintenance	277,870	5,296	17,750	26,927	4,823	24,307	40,636	8,817	128,556	149,314	130,000	128,556	1,444
Hardware Maintenance	94,100	-	-	16,568	-	-	17,415	1,536	35,519	58,581	80,080	35,519	44,561
External Telecom Services	157,000	11,737	11,942	12,752	12,993	10,417	11,951	11,432	83,224	73,776	91,000	83,224	7,776
Equipment Rental	280,000	23,513	14,180	12,147	22,269	16,617	23,641	23,695	136,062	143,938	161,000	136,062	24,938
Operating Software	95,200	7,688	4,526	6,426	1,353	1,867	(5,796)	11,949	67,188	28,012	42,000	28,012	13,988
Operating Hardware	435,486	95,603	785	-	8,703	2,250	199	1,582	109,122	326,364	140,000	109,122	30,878
Training & Education	95,000	8,113	170	590	9,073	1,805	9,596	10,196	39,543	55,457	45,000	39,543	5,457
<b>Total Operating Expenses</b>	<b>2,585,086</b>	<b>371,129</b>	<b>296,626</b>	<b>116,767</b>	<b>94,340</b>	<b>127,081</b>	<b>154,200</b>	<b>131,282</b>	<b>1,291,425</b>	<b>1,293,661</b>	<b>1,467,780</b>	<b>1,291,425</b>	<b>176,355</b>
<b>Total Main Office</b>	<b>\$ 26,914,442</b>	<b>\$ 2,262,047</b>	<b>\$ 2,304,722</b>	<b>\$ 2,138,248</b>	<b>\$ 2,085,631</b>	<b>\$ 2,108,495</b>	<b>\$ 2,173,210</b>	<b>\$ 2,148,520</b>	<b>\$ 15,220,873</b>	<b>\$ 11,693,569</b>	<b>\$ 15,628,402</b>	<b>\$ 15,220,873</b>	<b>\$ 407,529</b>