

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

BUDGET MONTHS INCLUDED: 11 BUDGET YEAR ELAPSED: 91.67%  
BUDGET MONTHS REMAINING: 1 BUDGET YEAR REMAINING: 8.33%

Line Items	2022	2022											2022	2022	2022	2022	2022
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	MAY Expended	JUNE Expended	JULY Expended	AUGUST Expended	SEPTEMBER Expended	OCTOBER Expended	NOVEMBER Expended	Expenditures Y-T-D	Budget Balance	Budget Y-T-D	Expenditures Y-T-D	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	\$ 1,555,308	\$ 1,536,258	\$ 1,558,052	\$ 1,583,923	\$ 17,068,620	\$ 1,653,089	\$ 17,161,562	\$ 17,068,620	\$ 92,942
Employee Benefits	5,607,647	341,034	458,421	464,048	461,407	451,321	459,845	458,292	460,263	452,940	455,743	461,813	4,925,127	682,520	5,144,843	4,925,127	219,716
Total Personal Services	24,329,356	1,890,918	2,008,096	2,021,480	1,991,291	1,981,414	2,019,010	2,017,238	2,015,571	1,989,198	2,013,794	2,045,735	21,993,748	2,335,609	22,306,405	21,993,748	312,658
Temporary Employment						3,474	1,969	2,215	5,856	29,414	3,199	13,218	59,345	(59,345)	-	59,345	(59,345)
Office Supplies	48,000	3,049	4,286	3,650	4,847	3,684	1,824	5,195	3,808	5,156	3,997	5,506	45,001	2,999	44,000	45,001	(1,001)
Postage	60,000	189	7,651	5,852	1,762	7,697	5,766	5,312	7,364	700	5,545	2,669	50,508	9,492	55,000	50,508	4,492
Operating Supplies	84,000	5,913	2,888	5,647	3,458	3,108	7,556	7,077	7,253	3,058	1,958	4,727	52,643	31,357	77,000	52,643	24,357
Travel & Transportation	1,000	-	98	500	34	263	(781)	32	117	346	401	(23)	987	13	1,000	987	13
Business Mileage	20,000	211	377	636	618	572	530	589	715	191	676	766	5,878	14,122	20,000	5,878	14,122
Printing	38,500	4,389	199	1,030	3,355	7	383	6,200	2,901	1,859	4,108	69	24,499	14,001	28,500	24,499	4,001
Insurance & Bonds	300,000	87,211	118,391	-	-	-	8,357	-	64,139	936	-	-	279,033	20,867	300,000	279,033	20,967
Cellular/Paging Services	67,540	4,471	5,017	5,022	5,022	4,979	4,395	5,096	5,843	59	5,056	5,418	50,378	17,162	60,500	50,378	10,122
Subscriptions/Books	50,000	994	38,156	988	1,026	1,170	1,317	1,017	2,090	1,178	968	6,299	35,200	(5,200)	47,500	35,200	(7,000)
Dues and Meetings	148,000	99,409	25,136	3,970	(7,113)	1,699	5,436	3,945	2,398	2,147	3,294	1,320	141,342	6,658	148,000	141,342	6,658
Witness Expenses	9,890	289	1,441	286	2,768	1,441	1,258	1,301	506	420	820	674	11,205	(1,315)	9,890	11,205	(1,315)
Transcripts			96	-	-	-	93	-	-	-	140	-	329	(329)	-	329	(329)
Professional Services	244,000	12,528	43,111	14,046	19,331	14,978	13,385	23,977	10,498	22,902	20,166	30,127	225,050	18,950	226,000	225,050	950
Audit Services	22,000	-	-	-	-	11,550	5,040	-	-	-	-	-	16,590	5,410	22,000	16,590	5,410
Equipment Maintenance	2,500	500	-	-	-	-	-	-	-	-	-	457	957	1,543	2,500	957	1,543
Vehicle Maintenance	55,000	25	425	30	19	15,195	31	120	22,035	270	20,661	1,033	59,845	(4,845)	42,000	59,845	(17,845)
Software Maintenance	277,870	5,296	17,750	26,927	4,823	24,307	40,636	8,817	36,462	33,462	96,023	17,439	311,942	(34,072)	271,000	311,942	(40,942)
Hardware Maintenance	94,100	-	-	16,568	-	-	17,415	1,536	5,085	-	-	-	40,604	53,496	94,100	40,604	53,496
External Telecom Services	157,000	11,737	11,942	12,752	12,993	10,417	11,951	11,432	11,948	17,431	3,844	27,308	143,555	13,445	143,000	143,555	(555)
Equipment Rental	280,000	23,513	14,180	12,147	22,269	16,617	23,541	23,695	31,690	19,256	24,236	19,514	230,758	49,242	253,000	230,758	22,242
Operating Software	95,200	7,688	4,526	6,426	1,353	1,867	(5,796)	11,949	1,353	3,509	1,533	1,353	35,760	59,440	91,000	35,760	55,240
Operating Hardware	435,486	95,603	785	-	8,703	2,250	199	1,582	-	217,135	1,562	134	327,953	107,533	430,000	327,953	102,047
Training & Education	95,000	8,113	170	590	9,073	1,805	9,596	10,196	8,265	34,476	15,194	6,957	104,434	(4,434)	92,000	104,434	(12,434)
Total Operating Expenses	2,585,086	371,129	296,626	116,767	94,340	127,081	154,200	131,282	230,322	393,905	213,177	144,965	2,273,794	311,292	2,457,990	2,273,794	184,196
Total Main Office	\$ 26,914,442	\$ 2,262,047	\$ 2,304,722	\$ 2,138,248	\$ 2,085,631	\$ 2,108,495	\$ 2,173,210	\$ 2,148,520	\$ 2,245,893	\$ 2,383,103	\$ 2,226,972	\$ 2,190,700	\$ 24,267,541	\$ 2,646,901	\$ 24,764,395	\$ 24,267,541	\$ 496,854