

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

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

Line Items	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
	Final Budget	JANUARY Expended	FEBRUARY Expended	MARCH Expended	APRIL Expended	MAY 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	\$ 7,716,968	\$ 11,004,741	\$ 7,800,710	\$ 7,716,968	\$ 83,742
Employee Benefits	5,607,647	341,034	458,421	464,048	461,407	451,321	2,176,231	3,431,416	2,314,020	2,176,231	137,788
Total Personal Services	24,329,356	1,890,918	2,008,096	2,021,480	1,991,291	1,981,414	9,893,200	14,436,156	10,114,730	9,893,200	221,530
Temporary Employment						3,474	3,474	(3,474)		3,474	(3,474)
Office Supplies	48,000	3,049	4,286	3,650	4,847	3,684	19,516	28,484	20,000	19,516	484
Postage	60,000	189	7,651	5,852	1,762	7,697	23,151	36,849	25,000	23,151	1,849
Operating Supplies	84,000	5,913	2,888	5,647	3,458	3,108	21,014	62,987	35,000	21,014	13,987
Travel & Transportation	1,000	-	98	500	34	263	895	105	500	895	(395)
Business Mileage	20,000	211	377	636	618	572	2,413	17,587	10,000	2,413	7,587
Printing	38,500	4,389	199	1,030	3,355	7	8,980	29,520	14,000	8,980	5,020
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	4,979	24,511	43,029	27,500	24,511	2,989
Subscriptions/Books	50,000	994	38,156	988	1,026	1,170	42,335	7,665	42,500	42,335	165
Dues and Meetings	148,000	99,409	25,136	3,670	(7,113)	1,699	122,802	25,198	138,000	122,802	15,198
Witness Expenses	9,890	289	1,441	286	2,768	1,441	6,225	3,665	3,000	6,225	(3,225)
Transcripts			96	-	-	-	96	(96)	-	96	(96)
Professional Services	244,000	12,528	43,111	14,046	19,331	14,978	103,994	140,006	115,000	103,994	11,006
Audit Services	22,000	-	-	-	-	11,550	11,550	10,450	12,000	11,550	450
Equipment Maintenance	2,500	500	-	-	-	-	500	2,000	1,200	500	700
Vehicle Maintenance	55,000	25	425	30	19	15,195	15,695	39,305	15,000	15,695	(695)
Software Maintenance	277,870	5,296	17,750	26,927	4,823	24,307	79,103	198,767	46,000	79,103	(33,103)
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	10,417	59,841	97,159	65,000	59,841	5,159
Equipment Rental	280,000	23,513	14,180	12,147	22,269	16,617	88,726	191,274	115,000	88,726	26,274
Operating Software	95,200	7,688	4,526	6,426	1,353	1,867	21,860	73,340	18,000	21,860	(3,860)
Operating Hardware	435,486	95,603	785	-	8,703	2,250	107,341	328,145	125,000	107,341	17,659
Training & Education	95,000	8,113	170	590	9,073	1,805	19,751	75,249	15,000	19,751	(4,751)
Total Operating Expenses	2,585,086	371,129	296,626	116,767	94,340	127,081	1,005,943	1,579,143	1,097,700	1,005,943	91,757
Total Main Office	\$ 26,914,442	\$ 2,262,047	\$ 2,304,722	\$ 2,138,248	\$ 2,085,631	\$ 2,108,495	\$ 10,899,143	\$ 16,015,299	\$ 11,212,430	\$ 10,899,143	\$ 313,287