

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

Line Items	2022	2022		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	Expenditures Y-T-D	Budget Balance	Budget Y-T-D	Expenditures Y-T-D	Under (Over) Y-T-D		
BUDGET MONTHS INCLUDED:	8	BUDGET YEAR ELAPSED:		66.66%													
BUDGET MONTHS REMAINING:	4	BUDGET YEAR REMAINING:		33.33%													
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	\$ 13,926,646	\$ 4,795,063	\$ 14,041,278	\$ 13,926,646	\$ 114,632		
Employee Benefits	5,607,647	341,034	458,421	464,048	461,407	451,321	459,845	458,292	460,263	452,940	4,007,572	1,600,075	4,165,235	4,007,572	157,663		
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	17,934,218	6,395,138	18,206,513	17,934,218	272,296		
Temporary Employment						3,474	1,969	2,215	5,856	29,414	42,927	(42,927)	-	42,927	(42,927)		
Office Supplies	48,000	3,049	4,286	3,650	4,847	3,684	1,824	5,195	3,808	5,156	35,498	12,502	36,000	35,498	502		
Postage	60,000	189	7,651	5,852	1,762	7,697	5,766	5,312	7,364	700	42,293	17,707	45,000	42,293	2,707		
Operating Supplies	84,000	5,913	2,888	5,647	3,458	3,108	7,556	7,077	7,253	3,058	45,958	38,042	63,000	45,958	17,042		
Travel & Transportation	1,000	-	98	500	34	263	(781)	32	117	346	609	391	1,000	609	391		
Business Mileage	20,000	211	377	636	618	572	530	589	715	191	4,437	15,563	18,000	4,437	13,563		
Printing	38,500	4,389	199	1,030	3,355	7	383	6,200	2,901	1,859	20,323	18,177	27,500	20,323	7,177		
Insurance & Bonds	300,000	87,211	118,391	-	-	-	8,357	-	64,139	936	279,033	20,967	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	39,904	27,636	49,500	39,904	9,596		
Subscriptions/Books	50,000	994	38,156	988	1,026	1,170	1,317	1,017	2,090	1,178	47,935	2,065	44,500	47,935	(3,435)		
Dues and Meetings	148,000	99,409	25,136	3,670	(7,113)	1,699	5,436	3,945	2,398	2,147	136,728	11,272	146,000	136,728	9,272		
Witness Expenses	9,890	289	1,441	286	2,768	1,441	1,258	1,301	506	420	9,711	179	9,000	9,711	(711)		
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	10,498	22,902	174,757	69,243	190,000	174,757	15,243		
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	2,500	500	2,000		
Vehicle Maintenance	55,000	25	425	30	19	15,195	31	120	22,035	270	38,151	16,849	42,000	38,151	3,849		
Software Maintenance	277,870	5,296	17,750	26,927	4,823	24,307	40,636	8,817	36,462	33,462	198,480	79,390	204,000	198,480	5,520		
Hardware Maintenance	94,100	-	-	16,568	-	-	17,415	1,536	5,085	-	40,604	53,496	80,080	40,604	39,476		
External Telecom Services	157,000	11,737	11,942	12,752	12,993	10,417	11,951	11,432	11,948	17,431	112,603	44,397	117,000	112,603	4,397		
Equipment Rental	280,000	23,513	14,180	12,147	22,269	16,617	23,641	23,695	31,690	19,256	187,008	92,992	207,000	187,008	19,992		
Operating Software	95,200	7,688	4,526	6,426	1,353	1,867	(5,796)	11,949	1,353	3,509	32,874	62,326	46,000	32,874	13,126		
Operating Hardware	435,486	95,603	785	-	8,703	2,250	199	1,582	-	217,135	326,257	109,229	150,000	326,257	(176,257)		
Training & Education	95,000	8,113	170	590	9,073	1,805	9,596	10,196	8,265	34,476	82,283	12,717	78,500	82,283	(3,783)		
Total Operating Expenses	2,585,086	371,129	296,626	116,767	94,340	127,081	154,200	131,282	230,322	393,905	1,915,651	669,435	1,878,580	1,915,651	(37,071)		
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	\$ 19,849,869	\$ 7,064,573	\$ 20,085,093	\$ 19,849,869	\$ 235,224		