

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

BUDGET MONTHS INCLUDED: 8 BUDGET YEAR ELAPSED: 66.66%  
BUDGET MONTHS REMAINING: 4 BUDGET YEAR REMAINING: 33.33%

Line Items	2022	2022	2022	2022	2022	2022	2022	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	Expenditures Y-T-D	Budget Balance	Budget Y-T-D	Expenditures Y-T-D	Under (Over) Y-T-D	2022	2022
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	\$ 12,390,387	\$ 6,331,322	\$ 12,481,136	\$ 12,390,387	\$ 90,749	\$ 17,466,766	\$ 17,466,766
Employee Benefits	5,607,647	341,034	458,421	464,048	461,407	451,321	459,845	458,292	460,263	3,554,632	2,053,016	3,702,431	3,554,632	147,800	2,245,893	2,245,893
<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>2,015,571</b>	<b>15,945,019</b>	<b>8,384,337</b>	<b>16,183,567</b>	<b>15,945,019</b>	<b>238,548</b>	<b>17,712,659</b>	<b>17,712,659</b>
Temporary Employment						3,474	1,969	2,215	5,856	13,514	(13,514)	-	13,514	(13,514)		
Office Supplies	48,000	3,049	4,286	3,650	4,847	3,684	1,824	5,195	3,808	30,342	17,658	32,000	30,342	1,658		
Postage	60,000	189	7,651	5,852	1,762	7,697	5,766	5,312	7,364	41,593	18,407	40,000	41,593	(1,593)		
Operating Supplies	84,000	5,913	2,888	5,647	3,458	3,108	7,556	7,077	7,253	42,900	41,100	56,000	42,900	13,100		
Travel & Transportation	1,000	-	98	500	34	263	(781)	32	117	263	737	1,000	263	737		
Business Mileage	20,000	211	377	636	618	572	530	589	715	4,246	15,754	16,000	4,246	11,754		
Printing	38,500	4,389	199	1,030	3,355	7	383	6,200	2,901	18,464	20,036	27,000	18,464	8,536		
Insurance & Bonds	300,000	87,211	118,391	-	-	-	8,357	-	64,139	278,097	21,903	206,500	278,097	(71,597)		
Cellular/Paging Services	67,540	4,471	5,017	5,022	5,022	4,979	4,395	5,096	5,843	39,845	27,695	44,000	39,845	4,155		
Subscriptions/Books	50,000	994	38,156	988	1,026	1,170	1,317	1,017	2,090	46,757	3,243	44,000	46,757	(2,757)		
Dues and Meetings	148,000	99,409	25,136	3,670	(7,113)	1,699	5,436	3,945	2,388	134,580	13,420	144,000	134,580	9,420		
Witness Expenses	9,890	289	1,441	286	2,768	1,441	1,258	1,301	506	9,291	599	6,000	9,291	(3,291)		
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	151,855	92,145	172,000	151,855	20,145		
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	37,881	17,119	29,000	37,881	(8,881)		
Software Maintenance	277,870	5,296	17,750	26,927	4,823	24,307	40,636	8,817	36,462	165,018	112,852	134,000	165,018	(31,018)		
Hardware Maintenance	94,100	-	-	16,568	-	-	17,415	1,536	5,085	40,604	53,496	80,000	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	95,172	61,828	104,000	95,172	8,828		
Equipment Rental	280,000	23,513	14,180	12,147	22,269	16,617	23,641	23,695	31,690	167,752	112,248	184,000	167,752	16,248		
Operating Software	95,200	7,688	4,526	6,426	1,353	1,867	(5,796)	11,949	1,353	29,365	66,835	43,500	29,365	14,135		
Operating Hardware	435,486	95,603	785	-	8,703	2,250	199	1,582	-	109,122	326,364	145,000	109,122	35,878		
Training & Education	95,000	8,113	170	590	9,073	1,805	9,596	10,196	8,265	47,807	47,193	48,500	47,807	693		
<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>230,322</b>	<b>1,521,747</b>	<b>1,063,339</b>	<b>1,581,080</b>	<b>1,521,747</b>	<b>59,333</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>2,245,893</b>	<b>\$ 17,466,766</b>	<b>\$ 9,447,676</b>	<b>\$ 17,764,647</b>	<b>\$ 17,466,766</b>	<b>\$ 297,881</b>		