

OFFICE OF THE DISTRICT ATTORNEY-18TH JUDICIAL DISTRICT

2022 Main Office Budget To Actuals

District Level - Total Budget

BUDGET MONTHS INCLUDED: 3 BUDGET YEAR ELAPSED: 33.33%
 BUDGET MONTHS REMAINING: 9 BUDGET YEAR REMAINING: 66.66%

Line Items	2022 Final Budget	2022 JANUARY Expended	2022 FEBRUARY Expended	2022 MARCH 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	\$ 4,656,991	\$ 15,622,150	\$ 4,680,426	\$ 4,656,991	\$ 23,435
Employee Benefits	5,607,647	341,034	458,421	464,048	1,263,503	4,808,192	1,388,412	1,263,503	124,909
Total Personal Services	24,329,356	1,890,918	2,008,096	2,021,480	5,920,494	20,430,343	6,068,838	5,920,494	148,344
Office Supplies	48,000	3,049	4,286	3,650	10,985	40,666	12,000	10,985	1,015
Postage	60,000	189	7,651	5,852	13,692	52,160	15,000	13,692	1,308
Operating Supplies	84,000	5,913	2,888	5,647	14,448	75,199	21,000	14,448	6,552
Travel & Transportation	1,000	-	98	500	598	902	500	598	(98)
Business Mileage	20,000	211	377	636	1,224	19,412	6,000	1,224	4,776
Printing	38,500	4,389	199	1,030	5,618	33,912	1,500	5,618	(4,118)
Insurance & Bonds	300,000	87,211	118,391	-	205,602	94,398	200,000	205,602	(5,602)
Cellular/Paging Services	67,540	4,471	5,017	5,022	14,510	58,052	16,500	14,510	1,990
Subscriptions/Books	50,000	994	38,156	988	40,139	10,850	41,500	40,139	1,361
Dues and Meetings	148,000	99,409	25,136	3,670	128,215	23,455	134,000	128,215	5,785
Witness Expenses	9,890	289	1,441	286	2,017	8,160	3,000	2,017	983
Transcripts	-	-	96	-	96	(96)	-	96	(96)
Professional Services	244,000	12,528	43,111	14,046	69,686	188,361	79,000	69,686	9,314
Audit Services	22,000	-	-	-	-	22,000	-	-	-
Equipment Maintenance	2,500	500	-	-	500	2,000	-	500	(500)
Vehicle Maintenance	55,000	25	425	30	480	54,550	14,000	480	13,520
Software Maintenance	277,870	5,296	17,750	26,927	49,974	254,823	38,000	49,974	(11,974)
Hardware Maintenance	94,100	-	-	16,568	16,568	94,100	25,000	16,568	8,432
External Telecom Services	157,000	11,737	11,942	12,752	36,431	133,321	39,000	36,431	2,569
Equipment Rental	280,000	23,513	14,180	12,147	49,839	242,307	69,000	49,839	19,161
Operating Software	95,200	7,688	4,526	6,426	18,640	82,986	6,000	18,640	(12,640)
Operating Hardware	435,486	95,603	785	-	96,388	339,098	115,000	96,388	18,612
Training & Education	95,000	8,113	170	590	8,873	86,717	6,000	8,873	(2,873)
Total Operating Expenses	2,585,086	371,129	296,626	116,767	784,523	1,917,331	842,000	784,523	57,477
Total Main Office	\$ 26,914,442	\$ 2,262,047	\$ 2,304,722	\$ 2,138,248	\$ 6,705,016	\$ 24,652,395	\$ 6,910,838	\$ 6,705,016	\$ 205,821