

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

BUDGET MONTHS INCLUDED: 8  
BUDGET MONTHS REMAINING: 4

BUDGET YEAR ELAPSED: 66.66%  
BUDGET YEAR REMAINING: 33.33%

Line Items	2022	2022	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	SEPTEMBER Expended	OCTOBER 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	\$ 15,484,697	\$ 3,237,012	\$ 15,801,420	\$ 15,484,697	\$ 316,723			
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	4,463,315	1,144,332	4,628,039	4,463,315	164,725			
<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>1,989,198</b>	<b>2,013,794</b>	<b>19,948,012</b>	<b>4,381,344</b>	<b>20,229,459</b>	<b>19,948,012</b>	<b>281,447</b>			
Temporary Employment						3,474	1,969	2,215	5,856	29,414	3,199	46,126	(46,126)	-	-	46,126	(46,126)		
Office Supplies	48,000	3,049	4,285	3,650	4,847	3,684	1,824	5,195	3,508	5,156	3,997	39,495	8,505	40,000	39,495	505			
Postage	60,000	189	7,651	5,852	1,762	7,697	5,766	5,312	7,364	700	5,545	47,838	12,162	50,000	47,838	2,162			
Operating Supplies	84,000	5,913	2,888	5,647	3,458	3,108	7,556	7,077	7,253	3,058	1,958	47,916	36,084	70,000	47,916	22,084			
Travel & Transportation	1,000	-	98	500	34	263	(781)	32	117	346	401	1,010	(10)	1,000	1,010	(10)			
Business Mileage	20,000	211	377	636	618	572	530	589	715	191	676	5,113	14,887	19,000	5,113	13,887			
Printing	38,500	4,389	199	1,030	3,355	7	383	6,200	2,901	1,859	4,108	24,430	14,070	28,000	24,430	3,570			
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	5,056	44,960	22,580	55,000	44,960	10,040			
Subscriptions/Books	50,000	994	38,156	988	1,026	1,170	1,317	1,017	2,090	1,178	966	48,901	1,099	45,000	48,901	(3,901)			
Dues and Meetings	148,000	99,409	25,136	3,670	(7,113)	1,699	5,436	3,945	2,398	2,147	3,294	140,022	7,978	148,000	140,022	7,978			
Witness Expenses	9,890	289	1,441	286	2,768	1,441	1,258	1,301	506	420	820	10,531	(641)	9,000	10,531	(1,531)			
Transcripts		96	-	-	-	93	-	-	-	-	140	329	(328)	-	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	194,923	49,077	208,000	194,923	13,077			
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	20,661	58,812	(3,812)	42,000	58,812	(16,812)			
Software Maintenance	277,870	5,296	17,750	26,927	4,823	24,307	40,636	8,817	36,462	33,462	96,023	294,503	(16,633)	211,000	294,503	(83,503)			
Hardware Maintenance	94,100	-	-	16,368	-	-	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	3,644	116,247	40,753	130,000	116,247	13,753			
Equipment Rental	280,000	23,513	14,180	12,147	22,269	16,617	23,641	23,695	31,690	19,256	24,236	211,244	68,756	230,000	211,244	18,756			
Operating Software	95,200	7,688	4,526	6,426	1,353	1,867	(5,796)	11,949	1,353	3,509	1,533	34,407	60,793	49,000	34,407	14,593			
Operating Hardware	435,486	95,603	785	-	8,703	2,250	199	1,582	-	217,135	1,562	327,819	107,667	350,000	327,819	22,181			
Training & Education	95,000	8,113	170	590	9,073	1,805	9,596	10,196	8,265	34,476	15,194	97,477	(2,477)	88,500	97,477	(8,977)			
Total Operating Expenses	2,585,066	371,129	296,626	116,767	94,340	127,081	154,200	131,282	230,322	393,905	213,177	2,128,829	456,257	2,192,100	2,128,829	63,271			
<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>\$ 2,383,103</b>	<b>\$ 2,226,972</b>	<b>\$ 22,076,841</b>	<b>\$ 4,837,601</b>	<b>\$ 22,421,559</b>	<b>\$ 22,076,841</b>	<b>\$ 344,718</b>			