

District 15

Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes	
REVENUE																						
Federal Government																						
Grants - Direct													0.00		0.00	0.00		0.00		0.00		
Grants - Indirect (pass thru State)													0.00		0.00	0.00		0.00		0.00		
Total for Federal Government													0.00		0.00	0.00		0.00		0.00		
State Government																						
Department of Corrections													0.00		0.00	0.00		0.00		0.00		
Child in Need of Care (CINC)			48,086.00			48,086.00							96,172.00	96,173.00	1.00	100.00	102,615.00	93.72	102,615.00	93.72		
District Assistance Fund (DAF)	563,995.00				563,995.00								1,127,990.00	1,127,990.00	0.00	100.00	1,507,293.00	74.84	1,507,293.00	74.84		
Supplemental/Emergency Funds	6,736.00	9,108.00											15,844.00		(15,844.00)	0.00		29,747.00	53.26	29,747.00	53.26	
Grants													0.00		0.00	0.00		0.00		0.00		
Other State Income -List source (s)			2,499.00	2,351.12	2,547.52	1,204.29	814.29					4,785.92	14,202.14	70,000.00	55,797.86	20.29		111,208.00	12.77	111,208.00	12.77	On behalf - LA Appellate
Total for State Government	570,731.00	9,108.00	50,585.00	2,351.12	566,542.52	49,290.29	814.29						4,785.92	1,254,208.14	1,294,163.00	39,954.86	96.91	1,750,863.00	71.63	1,750,863.00	71.63	
Local Government																						
Appropriations - General													0.00		0.00	0.00		0.00		0.00		
Appropriations - Special													0.00		0.00	0.00		0.00		0.00		
Taxes - Millages, Sales, Special, & Other													0.00		0.00	0.00		0.00		0.00		
Condition of Probation													0.00		0.00	0.00		0.00		0.00		
Criminal Bond Fees [\$2 per bonded case as per 15:85.1] and Surety Bond Licensing Fees [per 22:822 B]	36,109.00	20,115.00	21,318.00	26,413.28	20,379.12	25,026.73	38,714.06	25,482.41	20,935.99	25,779.68	30,036.40	41,935.17	332,244.84	294,000.00	(38,244.84)	113.01		298,001.00	111.49	298,001.00	111.49	
Traffic Camera													0.00		0.00	0.00		0.00		0.00		
Grants													0.00		0.00	0.00		4,800.00	0.00	4,800.00	0.00	
Other Local Income -List source (s)					4,800.00					1,125.00		200.00	6,125.00	0.00	(6,125.00)	0.00		0.00		0.00	Training Revenue	
\$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs																						
Criminal District Court	28,440.00	38,347.00	35,024.00	37,077.17	30,011.96	28,223.85	27,685.59	47,789.52	27,422.65	55,098.56	31,738.89	29,309.15	416,168.34	502,000.00	85,831.66	82.90		407,844.00	102.04	407,844.00	102.04	
City & City-Ward Courts	80,921.00	69,024.00	77,543.00	72,907.24	99,224.60	96,954.75	60,295.18	103,192.04	86,972.34	106,621.77	93,179.99	87,915.58	1,034,751.49	1,366,000.00	331,248.51	75.75		989,892.00	104.53	989,892.00	104.53	
Judicial District Courts													0.00		0.00	0.00		0.00		0.00		
Juvenile Court													0.00		0.00	0.00		0.00		0.00		

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REVENUE																					
Local Government																					
\$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs																					
Mayor's Court (\$35 Special Court Costs for Mayor's Court Only)	19,313.00	26,622.00	21,533.00	26,147.00	18,107.50	29,062.50	18,226.50	19,569.00	24,897.00	16,644.00	15,743.50	18,870.00	254,735.00	207,000.00	(47,735.00)	123.06	227,019.00	112.21	227,019.00	112.21	
Magistrates' Courts													0.00		0.00	0.00		0.00		0.00	
Municipal Court													0.00		0.00	0.00		0.00		0.00	
Parish Courts													0.00		0.00	0.00		0.00		0.00	
Traffic Court													0.00		0.00	0.00		0.00		0.00	
Non-itemized, lump sum collected and remitted by all courts													0.00		0.00	0.00		0.00		0.00	
Non-Itemized lump sum assessed by the court; collected and remitted by the Sheriff(s)													0.00		0.00	0.00		0.00		0.00	
Non-Itemized lump sum assessed by the court; collected and remitted by the Police Juries													0.00		0.00	0.00		0.00		0.00	
Total for \$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs	128,674.00	133,993.00	134,100.00	136,131.41	147,344.06	154,241.10	106,207.27	170,550.56	139,291.99	178,364.33	140,662.38	136,094.73	1,705,654.83	2,075,000.00	369,345.17	82.20	1,624,755.00	104.98	1,624,755.00	104.98	
Charges For Services																					
\$40 Indigent Defense Application Fees [as per 15:175 A (1)(f)]	6,892.00	6,390.00	6,914.00	7,764.21	6,834.29	7,303.09	8,175.51	9,431.68	9,625.93	8,964.67	32,020.52	10,001.83	120,317.73	79,000.00	(41,317.73)	152.30	92,488.00	130.09	92,488.00	130.09	
Partial Attorney Fees Reimbursements [as per 15:176]	16,539.00	15,408.00	12,551.00	16,211.45	14,487.37	12,324.60	12,792.61	19,774.30	24,002.25	21,736.17	23,967.23	17,614.31	207,408.29	175,500.00	(31,908.29)	118.18	191,452.00	108.33	191,452.00	108.33	
Other Reimbursements													0.00		0.00	0.00		0.00		0.00	
Other Local Income -List source (s)		1,175.00											1,175.00		(1,175.00)	0.00	10.00	11750.00	10.00	11750.00	
Total for Charges For Services	23,431.00	22,973.00	19,465.00	23,975.66	21,321.66	19,627.69	20,968.12	29,205.98	33,628.18	30,700.84	55,987.75	27,616.14	328,901.02	254,500.00	(74,401.02)	129.23	283,950.00	115.83	283,950.00	115.83	
Total for Local Government	188,214.00	177,081.00	174,883.00	186,520.35	193,844.84	198,895.52	165,889.45	225,238.95	193,856.16	235,969.85	226,686.53	205,846.04	2,372,925.69	2,623,500.00	250,574.31	90.45	2,211,506.00	107.30	2,211,506.00	107.30	
Investment Earnings																					
Interest Income	181.00	1.00	556.00	0.42	372.70	334.80	1.93	255.93	356.53	145.03	107.78	52.17	2,365.29	2,000.00	(365.29)	118.26	2,956.00	80.02	2,956.00	80.02	
Other Investment Income - List source(s)													0.00		0.00	0.00		0.00		0.00	
Total for Investment Earnings	181.00	1.00	556.00	0.42	372.70	334.80	1.93	255.93	356.53	145.03	107.78	52.17	2,365.29	2,000.00	(365.29)	118.26	2,956.00	80.02	2,956.00	80.02	
Other Sources (Grants & Contributions)																					
Non-Profit Organizations													0.00		0.00	0.00		0.00		0.00	
Private Organizations													0.00		0.00	0.00		0.00		0.00	

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Corporate														0.00		0.00	0.00		0.00		0.00
Other - List source(s)														0.00		0.00	0.00		0.00		0.00
Total for Other Sources (Grants & Contributions)														0.00		0.00	0.00		0.00		0.00
Total for REVENUE	759,126.00	186,190.00	226,024.00	188,871.89	760,760.06	248,520.61	166,705.67	225,494.88	194,212.69	236,114.88	226,794.31	210,684.13	3,629,499.12	3,919,663.00	290,163.88	92.60	3,965,325.00	91.53	3,965,325.00	91.53	
EXPENDITURES																					
<i>Personnel Services and Benefits</i>																					
Salaries	122,616.00	129,175.00	133,524.00	133,348.70	136,491.70	139,137.20	138,439.62	136,542.64	139,009.32	139,980.35	143,794.19	137,978.72	1,630,037.44	1,596,199.00	(33,838.44)	102.12	1,466,487.00	111.15	1,466,487.00	111.15	
Accrued Leave														0.00		0.00			0.00		0.00
Payroll Taxes	14,733.00	4,865.00	9,954.00	9,876.98	15,384.27	10,242.43	5,402.39	10,191.78	10,057.38	10,477.07	10,713.88	10,581.59	122,479.77	122,103.00	(376.77)	100.31	105,989.00	115.56	105,989.00	115.56	
Hospitalization and Disability Insurance	10,634.00	11,500.00	12,404.00	11,104.74	12,218.93	12,495.20	12,484.82	12,315.33	11,587.67	13,180.95	12,973.21	12,129.29	145,028.14	129,450.00	(15,578.14)	112.03	150,475.00	96.38	150,475.00	96.38	
Retirement	1,314.00	1,314.00	1,314.00	1,313.88	1,313.88	1,170.41	1,313.88	1,343.88	1,333.88	1,333.88	1,333.88	1,433.88	15,833.45	26,000.00	10,166.55	60.90	16,043.00	98.69	16,043.00	98.69	
Other														0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total for Personnel Services and Benefits	149,297.00	146,854.00	157,196.00	155,644.30	165,408.78	163,045.24	157,640.71	160,393.63	161,988.25	164,972.25	168,815.16	162,123.48	1,913,378.80	1,880,752.00	(32,626.80)	101.73	1,738,994.00	110.03	1,738,994.00	110.03	
<i>Travel/Training</i>																					
Parking/Auto Tolls		114.00						73.00		84.32			271.32	11,000.00	10,728.68	2.47	8,140.00	3.33	8,140.00	3.33	
Travel/Lodging/Per Diem/Mileage		1,867.00	1,380.00	1,825.46	5,423.68	229.50		482.00	350.28	52.20	167.24	1,555.85	13,333.21	25,000.00	11,666.79	53.33	30,859.00	43.21	30,859.00	43.21	
Total for Travel/Training		1,981.00	1,380.00	1,825.46	5,423.68	229.50		555.00	350.28	136.52	167.24	1,555.85	13,604.53	36,000.00	22,395.47	37.79	38,999.00	34.88	38,999.00	34.88	
<i>Operating Services</i>																					
Advertisements		35.00	135.00	22.00	27.96	102.60	12.85				82.44	120.28	58.37	596.50	1,500.00	903.50	39.77	1,135.00	52.56	1,135.00	52.56
Workers' Compensation							6,153.00					1,380.00		7,533.00	14,000.00	6,467.00	53.81	9,435.00	79.84	9,435.00	79.84
Insurance - Malpractice													14,599.26	16,500.00	1,900.74	88.48	14,138.00	103.26	14,138.00	103.26	
Insurance - Auto/Physical Liability					3,539.65							885.00		4,424.65	7,500.00	3,075.35	59.00	4,244.00	104.26	4,244.00	104.26
Insurance - Other							385.00							385.00	500.00	115.00	77.00	385.00	100.00	385.00	100.00
Lease - Office	11,700.00	13,930.00	13,930.00	1,450.00	26,409.00	13,955.50	13,890.50	15,270.70	13,175.70	14,278.57	16,920.30	14,640.50	169,550.77	165,900.00	(3,650.77)	102.20	138,725.00	122.22	138,725.00	122.22	
Lease - Auto/Equipment	1,065.00	1,098.00	1,803.00	719.66	864.47	1,735.73	733.57	871.21	1,779.38	785.27	1,042.39	1,382.39	13,880.07	15,900.00	2,019.93	87.30	13,780.00	100.73	13,780.00	100.73	
Lease - Other	674.00	662.00	575.00	34.00	1,393.50	655.00	849.50	788.31	735.00	776.50	821.00	785.00	8,748.81	0.00	(8,748.81)	0.00		0.00		0.00	Parking
Office Repair and Maintenance	306.00	400.00	54.00	600.60	72.00	144.00	72.00	567.00			333.26	75.60	75.60	2,700.06	700.00	(2,000.06)	385.72	1,923.00	140.41	1,923.00	140.41
Office - Telephone/Utilities/Postage/Internet	2,255.00	2,493.00	3,276.00	2,242.58	1,590.04	2,904.22	1,632.44	3,036.56	2,557.50	3,297.22	2,964.75	2,173.14	30,422.45	32,000.00	1,577.55	95.07	30,366.00	100.19	30,366.00	100.19	
Dues and Seminars	6,675.00	60.00	13,884.00	247.90	210.00	521.00		125.00	450.00	500.00	1,377.00	4,990.95	29,040.85	28,000.00	(1,040.85)	103.72	19,787.00	146.77	19,787.00	146.77	

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	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes	
EXPENDITURES																						
<i>Operating Services</i>																						
Law Library/Journals/Subscriptions	515.00	515.00	515.00	515.00	515.00	4,764.42	2,028.00	531.00	531.00	531.00	739.50	531.00	12,230.92	13,000.00	769.08	94.08	12,218.00	100.11	12,218.00	100.11		
Office Supplies	2,948.00	1,020.00	12,734.00	12,024.48	2,574.02	3,035.28	953.38	5,107.53	2,799.65	3,424.39	2,802.77	6,893.03	56,316.53	60,000.00	3,683.47	93.86	52,788.00	106.68	52,788.00	106.68		
Total for Operating Services	26,138.00	20,213.00	46,906.00	17,856.22	37,195.64	33,970.75	20,557.24	26,297.31	38,007.49	24,008.65	27,748.59	31,529.98	350,428.87	355,500.00	5,071.13	98.57	298,924.00	117.23	298,924.00	117.23		
<i>Professional Services</i>																						
Audit/Accounting Expense	1,108.00	800.00	800.00	1,142.75	1,200.00	3,290.00	6,812.75	1,645.00		2,047.00		1,895.00	20,740.50	20,000.00	(740.50)	103.70	21,239.00	97.65	21,239.00	97.65		
Contract Clerical													0.00		0.00	0.00		0.00		0.00		
Expert Witness	10,046.00	7,607.00	5,949.00	10,050.10	6,125.52	5,657.44	3,854.79		4,800.00	6,620.50	9,000.00	4,785.92	74,496.27	110,000.00	35,503.73	67.72	143,892.00	51.77	143,892.00	51.77		
Investigators	4,187.00	3,240.00	708.00	2,156.64	870.87	5,591.29	252.24	6,405.41	3,069.95	9,404.66	5,323.66	7,500.20	48,709.92	100,000.00	51,290.08	48.71	44,800.00	108.73	44,800.00	108.73		
Interpreters								90.00	90.00				180.00	1,000.00	820.00	18.00		0.00		0.00		
Social Workers													0.00		0.00	0.00		0.00		0.00		
Capital Representation	9,042.00	9,042.00	9,042.00	9,041.69	9,041.69	7,750.02	7,750.02	6,166.68	6,166.68	6,166.68	6,166.68	6,166.68	91,542.82	125,000.00	33,457.18	73.23	112,421.00	81.43	112,421.00	81.43		
Conflict	3,022.00	2,325.00	3,130.00	3,952.50	2,425.00	2,325.00	3,854.00	3,193.00	3,231.00	5,051.00	4,175.00	3,080.00	39,763.50	30,000.00	(9,763.50)	132.55	11,600.00	342.79	11,600.00	342.79		
Contract - Juvenile Attorneys or CINC	13,472.00	13,869.00	13,064.00	13,063.75	13,063.75	13,063.75	14,063.75	12,856.25	12,789.58	12,789.58	12,389.58	12,389.58	156,874.57	195,000.00	38,125.43	80.45	160,184.00	97.93	160,184.00	97.93		
Misdemeanor Attorney Contracts	17,221.00	17,221.00	17,221.00	17,220.83	17,220.83	17,220.83	17,220.83	17,248.33	17,623.33	17,623.33	17,285.83	17,285.83	207,612.97	178,000.00	(29,612.97)	116.64	175,701.00	118.16	175,701.00	118.16		
Contract Attorneys - all other	85,750.00	83,679.00	84,679.00	84,678.75	83,178.75	86,178.75	83,178.75	67,495.41	67,587.08	70,920.41	70,920.41	72,595.41	940,841.72	1,168,000.00	227,158.28	80.55	1,062,319.00	88.56	1,062,319.00	88.56		
IT/Technical Support	1,236.00	712.00	3,417.00	2,597.95	1,118.47	1,030.86	2,512.73	3,498.91	800.47	1,888.67	2,240.47	3,487.77	24,541.30	32,000.00	7,458.70	76.69	24,372.00	100.69	24,372.00	100.69		
Total for Professional Services	145,084.00	138,495.00	138,010.00	143,904.96	134,244.88	142,107.94	139,499.86	118,598.99	116,158.09	132,511.83	127,501.63	129,186.39	1,605,303.57	1,959,000.00	353,696.43	81.95	1,756,528.00	91.39	1,756,528.00	91.39		
<i>Capital Outlay</i>																						
Major Acquisitions			2,808.00	1,961.75		3,918.31							5,370.54	14,058.60	6,000.00	(8,058.60)	234.31	0.00	0.00	0.00	0.00	Dell Computer Server
Total for Capital Outlay			2,808.00	1,961.75		3,918.31							5,370.54	14,058.60	6,000.00	(8,058.60)	234.31	0.00	0.00	0.00	0.00	
<i>Other Charges</i>																						
Other Operating Expenses	195.00	196.00	1,219.00	272.98	306.82	195.03	234.05	685.58	757.61	298.63	264.74	317.14	4,942.58	5,000.00	57.42	98.85	4,584.00	107.82	4,584.00	107.82	Bank Charges - \$242.00 Other Defense Cost - \$75.14	
Total for Other Charges	195.00	196.00	1,219.00	272.98	306.82	195.03	234.05	685.58	757.61	298.63	264.74	317.14	4,942.58	5,000.00	57.42	98.85	4,584.00	107.82	4,584.00	107.82		
Total for EXPENDITURES	320,714.00	307,739.00	347,519.00	321,465.67	342,579.80	343,466.77	317,931.86	306,530.51	317,261.72	321,927.88	324,497.36	330,083.38	3,901,716.95	4,242,252.00	340,535.05	91.97	3,838,029.00	101.66	3,838,029.00	101.66		

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EXPENDITURES																					
<i>Other Charges</i>																					
Excess/Deficiency of Revenues over Expenditures	438,412.00	(121,549.00)	(121,495.00)	(132,593.78)	418,180.26	(94,946.16)	(151,226.19)	(81,035.63)	(123,049.03)	(85,813.00)	(97,703.05)	(119,399.25)	(272,217.83)	(322,589.00)	(50,371.17)	84.39	127,296.00	(213.85)	127,296.00	(213.85)	

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	July	August	September	October	November	December	January	February	March	April	May	June
Cash On hand												
Beginning Cash On Hand	350,805.00	776,245.00	668,997.00	548,399.00	415,058.74	819,358.49	724,333.70	588,172.91	506,926.86	381,382.57	295,701.49	199,322.44
Increase/Decrease	438,412.00	(121,549.00)	(121,495.00)	(132,593.78)	418,180.26	(94,946.16)	(151,226.19)	(81,035.63)	(123,049.03)	(85,813.00)	(97,703.05)	(119,399.25)
Cash on Hand (before Liabilities & Transfers)	789,217.00	654,696.00	547,502.00	415,805.22	833,239.00	724,412.33	573,107.51	507,137.28	383,877.83	295,569.57	197,998.44	79,923.19
Withholdings/Payroll Liabilities	(12,972.00)	14,301.00	897.00	(746.48)	(13,880.51)	(78.63)	15,065.40	(210.42)	(2,495.26)	131.92	1,324.00	(1,509.71)
Transfer of Funds (to or from savings, investments, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash On Hand	776,245.00	668,997.00	548,399.00	415,058.74	819,358.49	724,333.70	588,172.91	506,926.86	381,382.57	295,701.49	199,322.44	78,413.48

Reconciliation												
<i>Beginning Balance</i>												
Bank Statement Balance as of the 1st of the month	394,377.00	815,252.00	715,439.00	611,255.36	445,085.98	862,679.57	780,450.39	633,335.07	552,290.97	423,705.10	346,901.82	244,396.23
<i>Cleared Transactions</i>												
Cleared Revenue	759,126.00	186,735.00	226,682.00	188,871.89	761,050.06	248,944.71	166,879.35	225,710.76	194,729.84	236,293.88	226,942.31	210,861.77
Cleared Expenditures	338,250.00	286,548.00	330,865.00	355,041.27	343,456.47	331,173.89	313,994.67	306,754.86	323,315.71	313,097.16	329,447.90	332,919.66
Total Cleared Transactions	420,876.00	(99,813.00)	(104,183.00)	(166,169.38)	417,593.59	(82,229.18)	(147,115.32)	(81,044.10)	(128,585.87)	(76,803.28)	(102,505.59)	(122,057.89)
<i>Uncleared Transactions - Current Month</i>												
Uncleared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Uncleared Expenditures	38,926.00	46,442.00	62,857.00	30,027.24	38,945.08	56,116.69	45,162.16	45,154.55	42,322.57	51,160.33	45,073.79	43,924.86
Total Uncleared Transactions - Current Month	(38,926.00)	(46,442.00)	(62,857.00)	(30,027.24)	(38,945.08)	(56,116.69)	(45,162.16)	(45,154.51)	(42,322.57)	(51,160.33)	(45,073.79)	(43,924.86)
<i>Uncleared Transactions - Prior Months</i>												
Uncleared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00
Uncleared Expenditures	82.00	0.00	0.00	0.00	4,376.00	0.00	0.00	209.60	0.00	40.00	0.00	0.00
Total Uncleared Transactions - Prior Months	(82.00)	0.00	0.00	0.00	(4,376.00)	0.00	0.00	(209.60)	0.04	(40.00)	0.00	0.00
Reconciled Balance	776,245.00	668,997.00	548,399.00	415,058.74	819,358.49	724,333.70	588,172.91	506,926.86	381,382.57	295,701.49	199,322.44	78,413.48

Cleared Revenue and Total Revenue are different by \$177.64 : Office Supply refund of \$37.12, Payroll tax refund of \$100.52 and App fee refund of \$40.00

