

District 19

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	0.00	0.00		
Grants - Indirect (pass thru State)													0.00		0.00	0.00	0.00	0.00	0.00	0.00		
Total for Federal Government													0.00		0.00	0.00	0.00	0.00	0.00	0.00		
State Government																						
Department of Corrections	187.60	10.00	461.27	803.21	267.08	143.50	35.00	131.59	1,177.23	261.76	608.50	705.80	4,792.54	4,000.00	(792.54)	119.81	4,249.37	112.78	4,249.37	112.78		
Child in Need of Care (CINC)			12,995.00			12,995.00						0.00	25,990.00	25,989.00	(1.00)	100.00	25,713.00	101.08	25,713.00	101.08		
District Assistance Fund (DAF)	647,716.00					647,716.00							0.00	1,295,432.00	1,295,432.00	0.00	100.00	1,232,995.00	105.06	1,232,995.00	105.06	
Supplemental/Emergency Funds											65,000.00	27,872.00	92,872.00		(92,872.00)	0.00		0.00		0.00		
Grants													0.00	0.00	0.00	0.00		0.00		0.00		
Other State Income -List source (s)													0.00	0.00	0.00	0.00		0.00		0.00		
Total for State Government	647,903.60	10.00	13,456.27	803.21	267.08	660,854.50	35.00	131.59	1,177.23	261.76	65,608.50	28,577.80	1,419,086.54	1,325,421.00	(93,665.54)	107.07	1,262,957.37	112.36	1,262,957.37	112.36		
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]	36,307.98	54,373.67	28,756.13	29,179.18	45,224.79	33,341.44	49,248.32	47,876.70	45,513.19	43,857.03	49,462.45	41,601.08	504,741.96	436,700.00	(68,041.96)	115.58	455,557.88	110.80	455,557.88	110.80		
Traffic Camera													0.00		0.00	0.00		0.00		0.00		
Grants													0.00		0.00	0.00		0.00		0.00		
Other Local Income -List source (s)													0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00		
\$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs																						
Criminal District Court													0.00		0.00	0.00		0.00		0.00		
City & City-Ward Courts													0.00		0.00	0.00		0.00		0.00		
Judicial District Courts	78,382.50	73,637.35	86,277.14	95,486.67	103,125.77	76,541.37	61,988.20	73,845.30	63,571.03	77,306.95	83,366.14	67,552.17	941,080.59	938,679.00	(2,401.59)	100.26	920,190.60	102.27	920,190.60	102.27		
Juvenile Court	795.00	812.50	761.50	842.50	720.00	492.50	984.00		1,236.50	1,729.50	1,672.00	1,984.50	12,030.50	14,000.00	1,969.50	85.93	14,910.50	80.68	14,910.50	80.68		

District 19

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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
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)													0.00		0.00	0.00		0.00		0.00	
Magistrates' Courts													0.00		0.00	0.00		0.00		0.00	
Municipal Court	137,734.80	177,002.91	157,105.66	153,162.16	96,507.18	186,203.35	118,397.75	118,289.86	176,693.68	170,762.39	176,880.40	138,705.49	1,807,445.63	1,900,000.00	92,554.37	95.13	1,890,598.68	95.60	1,890,598.68	95.60	This figure shown is \$ 14,339.89 more than the actual recieved amount from all Municipal entities. The BR City Finance department deducted \$14,339.89 for our June 2015 Building Rent prior to issuing the Public Defender's BR City Court check.
Parish Courts													0.00		0.00	0.00		0.00		0.00	
Traffic Court	245.00	140.00	175.00	192.50	175.00	227.50	105.00		350.00	175.00	700.00	244.50	2,729.50	2,700.00	(29.50)	101.09	2,572.50	106.10	2,572.50	106.10	
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	217,157.30	251,592.76	244,319.30	249,683.83	200,527.95	263,464.72	181,474.95	192,135.16	241,851.21	249,973.84	262,618.54	208,486.66	2,763,286.22	2,855,379.00	92,092.78	96.77	2,828,272.28	97.70	2,828,272.28	97.70	
Charges For Services																					
\$40 Indigent Defense Application Fees [as per 15:175 A (1)(f)]	8,857.96	5,855.00	7,185.95	5,222.69	3,252.91	2,610.00	5,776.00	5,748.81	6,895.00	35,511.69	44,064.67	20,891.53	151,872.21	122,000.00	(29,872.21)	124.49	147,396.33	103.04	147,396.33	103.04	
Partial Attorney Fees Reimbursements [as per 15:176]	5,786.17	5,455.00	8,556.14	5,024.82	3,188.37	2,960.00	5,513.00	5,935.19	8,625.00	25,506.31	27,809.00	15,419.90	119,778.90	98,354.00	(21,424.90)	121.78	118,193.59	101.34	118,193.59	101.34	
Other Reimbursements	14,899.11	12,197.88	19,941.22	805.40	4,248.01		2,110.00		56,702.79	13,792.72	9,434.75	77,233.84	211,365.72	0.00	(211,365.72)	0.00	53,701.22	393.60	53,701.22	393.60	L.T. = \$ 77233.84. checks #1119 - 1126, and ck #1143.
Other Local Income -List source (s)	3,688.71				75.00								3,763.71		(3,763.71)	0.00		0.00		0.00	
Total for Charges For Services	33,231.95	23,507.88	35,683.31	11,052.91	10,764.29	5,570.00	13,399.00	11,684.00	72,222.79	74,810.72	81,308.42	113,545.27	486,780.54	220,354.00	(266,426.54)	220.91	319,291.14	152.46	319,291.14	152.46	
Total for Local Government	286,697.23	329,474.31	308,758.74	289,915.92	256,517.03	302,376.16	244,122.27	251,695.86	359,587.19	368,641.59	393,389.41	363,633.01	3,754,808.72	3,512,433.00	(242,375.72)	106.90	3,603,221.30	104.21	3,603,221.30	104.21	
Investment Earnings																					
	3.29	6.19	2,738.42	1.57	6.77	1,561.61	1.58	5.20	2,410.51	4.65	8.46	280.33	7,028.58	13,500.00	6,471.42	52.06	17,692.52	39.73	17,692.52	39.73	CD interest = \$ 1.34

District 19

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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																					
Operating Services																					
Insurance - Other			291.00						1,901.72				2,192.72	2,500.00	307.28	87.71	2,192.83	99.99	2,192.83	99.99	
Lease - Office	13,705.93	14,153.07	14,153.07	14,153.07	14,153.07	14,153.07	14,153.07	14,153.07	14,153.07	14,153.07	14,900.35	14,339.89	170,323.80	174,000.00	3,676.20	97.89	169,070.60	100.74	169,070.60	100.74	Monthly rent increased from \$14,153.07 to \$14,339.89.
Lease - Auto/Equipment	2,064.28	2,113.47	2,988.42	2,146.72	2,113.47	2,732.16	2,219.16	2,121.46	2,836.11	2,190.61	2,088.79	3,226.08	28,840.73	28,000.00	(840.73)	103.00	28,097.86	102.64	28,097.86	102.64	4 Leased MFP Network Printers and 2015 Property Taxes for units per contract.
Lease - Other	950.00	950.00	980.00	938.00	868.00	920.00	960.00	950.00	950.00	970.00	1,066.00	860.00	11,362.00	40,000.00	28,638.00	28.41		0.00		0.00	Employee Parking spaces.
Office Repair and Maintenance	1,605.57	1,283.98	1,903.51	1,747.32	1,844.36	1,938.22	1,546.48	1,805.09	2,021.93	5,798.33	8,710.13	1,500.00	31,704.92	25,000.00	(6,704.92)	126.82	22,076.27	143.62	22,076.27	143.62	
Office - Telephone/Utilities/Postage/Internet	3,311.01	2,987.95	1,724.59	2,486.41	1,961.54	1,869.15	1,832.24	2,179.66	372.89	3,391.71	2,235.86	1,622.15	25,975.16	26,000.00	24.84	99.90	22,203.58	116.99	22,203.58	116.99	
Dues and Seminars	1,540.00		1,412.50	245.00	1,015.49	147.15	280.00			50.82	200.00	14,985.00	19,875.96	24,000.00	4,124.04	82.82	22,476.88	88.43	22,476.88	88.43	
Law Library/Journals/Subscriptions	4,183.99	4,183.99	4,258.87	4,258.87	4,334.37	4,345.06	1,774.28	1,946.97	1,774.28	1,841.03	1,774.28	5,534.28	40,210.27	60,000.00	19,789.73	67.02	48,943.95	82.16	48,943.95	82.16	
Office Supplies	1,391.64	2,063.57	4,248.81	3,544.18	826.51	1,341.53	2,362.67	2,352.69	650.92	4,685.08	1,130.89	1,483.89	26,082.38	28,000.00	1,917.62	93.15	25,861.88	100.85	25,861.88	100.85	
Total for Operating Services	36,223.42	27,736.03	31,960.77	29,519.57	27,116.81	27,930.34	25,127.90	25,508.94	24,660.92	51,380.05	32,106.30	43,551.29	382,822.34	434,500.00	51,677.66	88.11	358,574.25	106.76	358,574.25	106.76	
Professional Services																					
Audit/Accounting Expense	475.00	200.00	875.00	200.00	200.00	200.00		2,050.00	4,345.60	450.00	775.00		9,770.60	9,000.00	(770.60)	108.56	7,335.80	133.19	7,335.80	133.19	
Contract Clerical	4,763.26	2,655.54	2,853.49	3,933.09	3,448.36	3,798.36	4,349.31	2,664.32	1,856.35	1,265.41	520.77	1,956.14	34,064.40	34,000.00	(64.40)	100.19	36,753.47	92.68	36,753.47	92.68	
Expert Witness	22,884.72	17,584.44	23,553.29	3,577.90	8,578.01	2,748.75	3,685.00	46,502.73	15,436.56	15,745.22	13,809.75	79,558.84	253,665.21	10,000.00	(243,665.21)	2536.65	81,353.58	311.81	81,353.58	311.81	L.T. = \$ 77,916.34, M.C. = \$ 270, V.B. = \$ 45, S.S. = \$ 90, C.D. = \$ 180, R.P. = \$ 1, 057.50.
Investigators	1,076.50	3,901.05	6,893.93	7,246.00	5,049.88	3,632.54	2,115.00	1,273.00	4,829.00	5,901.50	4,598.46	5,043.00	51,559.86	60,000.00	8,440.14	85.93	49,925.03	103.27	49,925.03	103.27	
Interpreters													0.00	0.00	0.00	0.00		0.00		0.00	
Social Workers													0.00	0.00	0.00	0.00		0.00		0.00	
Capital Representation								80.00		168.59	193.11		441.70		(441.70)	0.00	156.40	282.42	156.40	282.42	
Conflict													0.00	0.00	0.00	0.00		0.00		0.00	
Contract - Juvenile Attorneys or CINC	9,914.06	9,896.06	9,915.53	9,666.66	9,781.36	9,817.24	9,741.66	10,125.46	12,277.73	10,372.06	10,538.88	10,153.86	122,200.56	120,000.00	(2,200.56)	101.83	116,199.14	105.16	116,199.14	105.16	
Misdemeanor Attorney Contracts	11,775.00	11,445.30	11,888.30	11,175.00	10,250.00	10,827.35	10,250.00	10,250.00	10,250.00	10,250.00	11,860.00	10,185.00	130,405.95	135,000.00	4,594.05	96.60	126,200.00	103.33	126,200.00	103.33	
Contract Attorneys - all other	34,230.80	29,583.30	36,600.70	29,583.30	29,583.30	36,708.60	29,583.30	36,386.20	29,583.30	29,583.30	35,244.75	29,083.30	385,754.15	350,000.00	(35,754.15)	110.22	380,094.55	101.49	380,094.55	101.49	
IT/Technical Support					1,969.88	3,939.76	3,939.76	4,139.74	3,939.76	3,939.76	3,939.76	3,939.76	29,748.18	5,000.00	(24,748.18)	594.96	1,033.00	2879.79	1,033.00	2879.79	

District 19

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EXPENDITURES																					
<i>Professional Services</i>																					
Total for Professional Services	85,119.34	75,265.69	92,580.24	65,381.95	68,860.79	71,672.60	63,664.03	113,471.45	82,518.30	77,675.84	81,480.48	139,919.90	1,017,610.61	723,000.00	(294,610.61)	140.75	799,050.97	127.35	799,050.97	127.35	
<i>Capital Outlay</i>																					
Major Acquisitions	291.01		396.97	431.99	850.06							0.00	1,970.03	17,420.00	15,449.97	11.31	15,992.95	12.32	15,992.95	12.32	
Total for Capital Outlay	291.01		396.97	431.99	850.06							0.00	1,970.03	17,420.00	15,449.97	11.31	15,992.95	12.32	15,992.95	12.32	
<i>Other Charges</i>																					
Other Operating Expenses	4,321.53	2,863.31	2,484.87	2,392.49	4,602.64	2,258.79	2,879.25	4,496.00	2,189.21	2,934.32	4,335.58	5,150.54	40,908.53	40,900.00	(8.53)	100.02	44,209.74	92.53	44,209.74	92.53	Doc Storage, Paychex, Tax Garnishment and Bank svcs charges.
Total for Other Charges	4,321.53	2,863.31	2,484.87	2,392.49	4,602.64	2,258.79	2,879.25	4,496.00	2,189.21	2,934.32	4,335.58	5,150.54	40,908.53	40,900.00	(8.53)	100.02	44,209.74	92.53	44,209.74	92.53	
Total for EXPENDITURES	496,885.08	451,303.90	459,364.17	431,314.33	442,938.40	443,801.18	402,999.68	476,153.72	428,604.60	454,244.48	435,727.05	513,930.44	5,437,267.03	5,167,607.00	(269,660.03)	105.22	5,261,804.61	103.33	5,261,804.61	103.33	
Excess/Deficiency of Revenues over Expenditures	437,719.04	(121,813.40)	(134,410.74)	(140,593.63)	(186,147.52)	520,991.09	(158,840.83)	(224,321.07)	(65,429.67)	(85,336.48)	23,279.32	(121,439.30)	(256,343.19)	(316,253.00)	(59,909.81)	81.06	(377,933.42)	67.83	(377,933.42)	67.83	

District 19

Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June
Cash On hand												
Beginning Cash On Hand	90,554.26	28,005.68	54,743.36	55,198.56	65,139.45	30,147.03	101,339.51	29,658.88	(46,830.16)	37,873.19	100,863.89	189,155.93
Increase/Decrease	437,719.04	(121,813.40)	(134,410.74)	(140,593.63)	(186,147.52)	520,991.09	(158,840.83)	(224,321.07)	(65,429.67)	(85,336.48)	23,279.32	(121,439.30)
Cash on Hand (before Liabilities & Transfers)	528,273.30	(93,807.72)	(79,667.38)	(85,395.07)	(121,008.07)	551,138.12	(57,501.32)	(194,662.19)	(112,259.83)	(47,463.29)	124,143.21	67,716.63
Withholdings/Payroll Liabilities	(2,551.62)	(1,448.92)	598.41	534.52	1,155.10	1,761.85	2,160.20	(2,167.97)	133.02	(1,672.82)	(732.48)	33.42
Transfer of Funds (to or from savings, investments, etc.)	(497,716.00)	150,000.00	134,267.53	150,000.00	150,000.00	(451,560.46)	85,000.00	150,000.00	150,000.00	150,000.00	65,745.20	15,286.72
Ending Cash On Hand	28,005.68	54,743.36	55,198.56	65,139.45	30,147.03	101,339.51	29,658.88	(46,830.16)	37,873.19	100,863.89	189,155.93	83,036.77

Health & Accident Insurance, etc. Liability = \$ 33.42.

Transferred CD account = \$ 15,564.65 minus CD Interest = \$ 1.34 and Liberty Bank interest of \$ 276.59 into Main Operating Acct.

Reconciliation												
<i>Beginning Balance</i>												
Bank Statement Balance as of the 1st of the month	170,490.36	151,568.63	182,539.31	109,563.37	183,258.46	144,748.77	154,822.00	134,242.69	134,327.45	154,728.28	246,931.95	307,072.05
<i>Cleared Transactions</i>												
Cleared Revenue	423,181.77	315,332.07	281,673.40	263,180.18	248,874.94	952,770.13	317,977.79	389,017.43	497,954.74	504,754.52	611,771.66	435,212.62
Cleared Expenditures	442,103.50	284,361.39	354,649.34	189,485.09	287,384.63	942,696.90	338,557.10	388,932.67	477,553.91	412,550.85	551,631.56	473,135.98
Total Cleared Transactions	(18,921.73)	30,970.68	(72,975.94)	73,695.09	(38,509.69)	10,073.23	(20,579.31)	84.76	20,400.83	92,203.67	60,140.10	(37,923.36)
<i>Uncleared Transactions - Current Month</i>												
Uncleared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncleared Expenditures	116,519.46	120,963.89	47,309.49	111,142.33	107,454.50	42,480.00	97,017.68	168,642.04	109,510.42	138,473.39	110,920.44	178,884.03
Total Uncleared Transactions - Current Month	(116,519.46)	(120,963.89)	(47,309.49)	(111,142.33)	(107,454.50)	(42,480.00)	(97,017.68)	(168,642.04)	(109,510.42)	(138,473.39)	(110,920.44)	(178,884.03)
<i>Uncleared Transactions - Prior Months</i>												
Uncleared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncleared Expenditures	7,043.49	6,832.06	7,055.32	6,976.68	7,147.24	11,002.49	7,566.13	12,515.57	7,344.67	7,594.67	6,995.68	7,227.89
Total Uncleared Transactions - Prior Months	(7,043.49)	(6,832.06)	(7,055.32)	(6,976.68)	(7,147.24)	(11,002.49)	(7,566.13)	(12,515.57)	(7,344.67)	(7,594.67)	(6,995.68)	(7,227.89)
Reconciled Balance	28,005.68	54,743.36	55,198.56	65,139.45	30,147.03	101,339.51	29,658.88	(46,830.16)	37,873.19	100,863.89	189,155.93	83,036.77

District 19

Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June
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Savings & Investments												
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Savings Accounts, CDs, Bonds, Treasury Notes, and/or Stocks	747,005.61	597,011.03	462,743.50	312,743.91	162,749.31	614,309.77	529,310.19	379,314.27	231,723.32	81,723.73	15,982.46	695.74
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Liberty Savings = \$ 695.74 (419.15 Plus Interest of \$276.59), the Certificates of Deposit were transferred to the Main Acct.).