

ORLEANS PUBLIC DEFENDERS Summary – Budget to Actuals and Projection

Budget of Revenues for FY2025	Adopted Budget	Expected YTD
State Revenue	\$3,291,988	\$3,218,991
City Revenue	\$11,002,180	\$8,251,635
Traffic Court	\$350,000	\$262,500
Seat Belt Violations	\$25,000	\$18,750
Traffic Camera	\$250,000	\$187,500
Municipal Court	\$12,000	\$9,000
Criminal District Court	\$8,000	\$6,000
Bond Fees	\$300,000	\$225,000
\$40 Indigent Defense Application Fees	\$2,000	\$1,500
Other / Donations	\$20,000	\$15,000
Grants / Fellowships	\$100,271	\$75,203
TOTAL REVENUE	\$15,361,439.00	\$12,271,079

Budget of Expenditures for FY2025	Adopted Budget	Expected YTD
Personal Services		
Salaries	\$8,200,000	\$6,150,000
Accrued Leave	\$775,000	\$581,250
Payroll Taxes	\$660,000	\$495,000
Hospitalization Insurance	\$1,250,000	\$937,500
Retirement	\$500,000	\$375,000
Workers' Compensation	\$12,000	\$9,000
TOTAL EXPENDITURES	\$11,397,000.00	\$8,547,750

Professional Services	Adopted Budget	Expected YTD
Audit/Accounting Expense	\$50,000	\$37,500
Expert Witness	\$300,000	\$225,000
Contract: Investigators	\$50,000	\$37,500
Contract: Interpreters	\$10,000	\$7,500
Contract: Social Workers	\$50,000	\$37,500
Contract: Conflict Representation	\$1,200,000	\$900,000
Contract: Juvenile/CINC Representation	\$300,000	\$225,000
Contract: Misdemeanor Representation	\$50,000	\$37,500
Contract: Attorneys - LCCR & Other	\$750,000	\$562,500
IT/Technical Support	\$83,100	\$62,325
TOTAL EXPENDITURES	\$2,843,100.00	\$2,132,325

Other Operating	Adopted Budget	Expected YTD
Insurance - Malpractice	\$60,000	\$60,000
Insurance - Auto/Physical Liability	\$12,000	\$9,000
Lease - Office	\$433,800	\$325,350

Lease - Equipment	\$30,000	\$22,500
Office Repair and Maintenance	\$20,000	\$15,000
Telephone/Internet/Email/Cloud Storage	\$100,000	\$75,000
Dues and Seminars - Training	\$70,000	\$52,500
Law Library/Journals/Subscriptions	\$80,000	\$60,000
Office Supplies	\$75,000	\$56,250
Travel/Lodging/Per Diem/Mileage	\$30,000	\$22,500
Other Operating Expenses	\$150,000	\$112,500
Equipment (Laptops, Printers)	\$60,000	\$45,000
TOTAL EXPENDITURES	\$1,120,800.00	\$855,600

	Adopted Budget	Expected YTD
TOTAL REVENUE	\$15,361,439.00	\$12,271,079
TOTAL EXPENDITURES	\$15,360,900.00	\$11,535,675
<i>Difference</i>	\$539.00	\$735,404

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YTD Revenue	Over/Under	January	February	March
\$3,142,257	\$76,734	\$23,227	\$0	\$23,440
\$5,501,090	\$2,750,545	\$0	\$0	\$2,750,545
\$276,909	\$14,409	\$39,141	\$0	\$43,472
\$8,012	\$10,738	\$842	\$0	\$876
\$152,903	\$34,597	\$0	\$0	\$0
\$10,200	\$1,200	\$1,254	\$0	\$945
\$24,195	\$18,195	\$246	\$212	\$542
\$216,970	\$8,030	\$35,340	\$20,290	\$25,904
\$520	\$980	\$40	\$160	\$0
\$6,000	\$9,000	\$21	\$39	\$244
\$401,111	\$325,908	\$10,046	\$15,030	\$0
\$9,740,167	\$2,530,912	\$110,156	\$35,731	\$2,845,967
		\$110,156	\$145,887	\$2,991,854

YTD Expenditures	Over/Under	January	February	March
\$6,385,027	\$235,027	\$701,453	\$698,597	\$709,540
\$0	\$581,250	\$0	\$0	\$0
\$487,827	\$7,173	\$56,553	\$53,292	\$53,679
\$928,999	\$8,501	\$104,962	\$103,226	\$105,167
\$366,289	\$8,711	\$40,699	\$40,584	\$40,939
\$1,489	\$10,489	\$0	\$0	\$0
\$8,166,654	\$381,096	\$903,666	\$895,699	\$909,325

YTD Expenditures	Over/Under	January	February	March
\$31,205	\$6,295	\$18,814	\$2,320	\$1,671
\$305,610	\$80,610	\$44,445	\$28,652	\$60,972
\$39,750	\$2,250	\$4,125	\$3,125	\$4,500
\$3,205	\$4,295	\$763	\$0	\$6
\$26,250	\$11,250	\$1,000	\$1,500	\$1,500
\$778,526	\$121,474	\$88,837	\$84,590	\$77,500
\$96,637	\$128,363	\$11,033	\$8,633	\$7,933
\$64,450	\$26,950	\$3,500	\$3,000	\$6,000
\$375,000	\$187,500	\$0	\$0	\$187,500
\$131,425	\$69,100	\$6,925	\$6,925	\$6,925
\$1,852,059	\$280,266	\$179,442	\$138,745	\$354,506

YTD Expenditures	Over/Under	January	February	March
\$64,514	\$4,514	\$0	\$500	\$0
\$6,714	\$2,286	\$0	\$0	\$0
\$325,350	\$0	\$36,150	\$36,150	\$36,150

April	May	June	July	August
\$0	\$9,248	\$83,930	\$13,834	\$2,965,525
\$0	\$0	\$2,750,545	\$0	\$0
\$77,203	\$34,955	\$40,116	\$0	\$0
\$1,588	\$500	\$1,048	\$0	\$1,785
\$0	\$0	\$0	\$69,335	\$83,568
\$2,157	\$1,120	\$1,400	\$698	\$1,881
\$296	\$540	\$563	\$20,352	\$598
\$33,412	\$28,555	\$18,019	\$0	\$30,600
\$80	\$40	\$80	\$40	\$0
\$5,578	\$0	\$64	\$53	\$0
\$0	\$15,069	\$340,435	\$0	\$20,531
\$120,313	\$90,027	\$3,236,199	\$104,312	\$3,104,488

\$3,112,167

\$3,202,194

\$6,438,394

\$6,542,706

\$9,647,194

April	May	June	July	August
\$701,439	\$699,418	\$687,338	\$708,588	\$716,702
\$0	\$0	\$0	\$0	\$0
\$53,058	\$52,870	\$52,401	\$53,522	\$54,360
\$108,932	\$103,314	\$102,056	\$104,029	\$96,840
\$40,599	\$40,159	\$39,203	\$40,880	\$41,046
\$0	\$8,188	\$0	\$3,045	\$1,827
\$904,029	\$887,573	\$880,998	\$910,064	\$910,774

April	May	June	July	August
\$1,039	\$1,362	\$1,681	\$1,096	\$1,442
\$29,373	\$11,473	\$80,756	\$8,246	\$6,628
\$5,125	\$5,625	\$3,625	\$4,625	\$4,000
\$1,330	\$190	\$14	\$16	\$841
\$2,000	\$4,750	\$3,500	\$3,500	\$4,000
\$79,536	\$80,105	\$86,913	\$95,741	\$96,991
\$9,333	\$9,333	\$11,433	\$13,770	\$11,670
\$6,500	\$8,750	\$8,750	\$8,750	\$8,750
\$0	\$0	\$187,500	\$0	\$0
\$34,925	\$48,025	\$6,925	\$6,925	\$6,925
\$169,161	\$169,613	\$391,098	\$142,669	\$141,247

April	May	June	July	August
\$0	\$0	\$0	\$64,014	\$0
\$0	\$0	\$0	\$2,782	\$3,932
\$36,150	\$36,150	\$36,150	\$36,150	\$36,150

\$2,545	\$2,566	\$2,676	\$2,526	\$2,628
\$1,077	\$4,775	\$550	\$1,717	\$1,582
\$8,296	\$8,273	\$8,089	\$9,878	\$8,762
\$8,353	\$3,500	\$12,754	\$7,250	\$818
\$4,026	\$4,097	\$9,375	\$5,360	\$9,586
\$2,705	\$1,078	\$37,383	\$3,587	\$10,008
\$876	\$1,282	\$4,334	\$0	\$3,986
\$22,847	\$35,575	\$54,264	\$23,039	\$11,841
\$179,435	\$0	\$0	\$0	\$0
\$266,310	\$97,296	\$165,574	\$156,302	\$89,293

\$1,339,500

\$1,154,481

\$1,437,670

\$1,209,034

\$1,141,314

\$4,919,388

\$6,073,869

\$7,511,539

\$8,720,573

\$9,861,887

September	October	November	December
\$23,054			
\$0			
\$42,022			
\$1,375			
\$0			
\$745			
\$845			
\$24,852			
\$80			
\$0			
\$0			
\$92,973	\$0	\$0	\$0

\$9,740,167

September	October	November	December
\$761,953			
\$0			
\$58,093			
\$100,473			
\$42,181			
\$1,827			
\$964,526	\$0	\$0	\$0

September	October	November	December
\$1,780			
\$35,065			
\$5,000			
\$46			
\$4,500			
\$88,313			
\$13,499			
\$10,450			
\$0			
\$6,925			
\$165,578	\$0	\$0	\$0

September	October	November	December
\$0			
\$0			
\$36,150			

\$2,765			
\$573			
\$8,800			
\$8,450			
\$3,608			
\$12,960			
\$2,301			
\$4,241			
\$0			
\$79,848	\$0	\$0	\$0

\$1,209,953

\$11,071,840

Optional – Update Budget Projections

This sheet gives you the optional ability to refine your Year-to-Date (YTD) expected revenue and expenses for certain categories and events. This is useful when a simple linear projection does not provide enough nuance for accurate projections.

Example: Suppose you have a \$170,000 maintenance budget for the year. However, in May, you incur a large expense, so you are spreading the full \$170,000 evenly across the year, the projection will:

Remove the \$50,000 expense from the linear projection.

Distribute the remaining \$120,000 evenly over 12 months (\$10,000 per month).

Add the \$50,000 expense to May, ensuring a more accurate projection that accounts for large, irregular expenses.

To use this feature, enter the category in Column A, the month the cost will be realized in Column B, and the amount in Column C. If a large expense is paid out over multiple months, you can divide it into multiple entries across multiple months.

Use this feature only when needed to improve projection accuracy. Otherwise, the default linear projection is used.

Category	Month	Cost
City Revenue	June	\$ 0.01
City Revenue	March	\$ 2,750,545.00
City Revenue	June	\$ 2,750,545.00
City Revenue	September	\$ 2,750,545.00
City Revenue	December	\$ 2,750,545.00
State Revenue	July	\$ 3,000,000.00

Insurance - Malpractice	July	\$ 60,000.00
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expenses by entering anticipated one-time revenue or expense
te forecasting.

anticipate a \$50,000 HVAC system upgrade. Instead of

egular costs.

| B, the cost of the bill in Column C, and a description in Column
s different months for more accurate tracking.

pproach will suffice.

Description

Example

City Revenue paid quarterly

City Revenue paid quarterly

City Revenue paid quarterly

City Revenue paid quarterly

State District assistance paid annually (in large part)

annual ins premium

FTE Template – Staffing Report

List each position in Column A and enter the budgeted FTEs for the start of the year in Column B. Then, for each month, record the number of FTEs employed for that month in Columns D through O. Leave any future months blank.

As you update the FTEs each month, Column C will automatically calculate the current number of vacancies. An example entry is provided for reference.

Agencies that use the City's payroll system can contact Brandye DeLarge at badelarge@nola.gov for assistance with accessing personnel reports.

Position Title	Budgeted FTE	Vacancies	January
<i>Leadership</i>			
Chief Defender	1		1
Deputy Chief Defender	2		2
Deputy Chief Defender, CAO	1		1
<i>Trial Division - Management</i>			
Chief of Trials	1		1
Training Director	1	1	1
Deputy Training Director	0	-1	0
Supervising Attorney, Felony	5	1	5
Supervising Attorney, Major Felonies	2		2
Supervising Attorney, Magistrate/Municipal	1		1
Supervising Attorney, Juvenile/CINC	2		2
Supervising Attorney, Mental Health	1		1
Supervising Attorney, Special Litigation	1		1
Supervising Attorney, Training	2		2
Trial Assistant Supervisor	0	1	0
<i>Trial Division</i>			
Staff Attorney, Major Felonies	11	3	9
Staff Attorney, Felony	38	18	38
Staff Attorney, Misdemeanor/Municipal	2	1	2
Staff Attorney, First Appearances/Bond	3	1	2
Staff Attorney, Juvenile	1	1	1
Staff Attorney, CINC	1	1	1
Staff Attorney, Resentencing	0		0
Staff Attorney, MHU	2	-1	0
Paralegal/Staff Attorney	9	-1	3
Traffic Attorney (part time)	0.5		0.5
Trial Assistant, Major Felonies	5	5	0
Paralegal, MHU	1	1	0
<i>Investigation</i>			
Staff Investigator, Supervisor	1		1
Staff Investigator, Deputy Supervisor	1	1	0

Staff Investigator, Felony	13	-3	13
Staff Investigator, Juvenile	1	1	1

Client Services Division - Social Work

Social Worker, CSD Supervisor	1	1	1
Social Worker	5	2	5
Social Worker, CINC	1		1
Social Worker, Juvenile	1		1
Social Worker, MHU	1		0

Client Services Division - Client Advocacy

Client Advocate, CSD Deputy Supervisor	1		1
Client Advocate	4		2
Client Advocate, Peer	4	1	3
Client Advocate, Parent	1		1
Client Advocate, Youth	1		1
Client Advocate, Bond	1		1
Client Advocate, MHU	1	1	0
Client Advocate, LEP Coordinator	1		0

Admin/Legal Assistant

Legal Assistant, Supervisor	1		1
Legal Assistant, Felony	4	1	3
Legal Assistant, Interpreter	2	1	1
Legal Assistant, Municipal	1		1
Legal Assistant, Bond	1		1
Legal Assistant, Receptionist	1		1

Business Office

Deputy CAO & Communications Director	1		1
Human Resources Director	1		1
Conflicts Managing Attorney	1		1
Hiring and Recruitment Supervisor	1		0
Director of Community Outreach	1		1
Office Manager	1	1	0
Facilities Coordinator	1		1
Administrative Assistant, HR	1		1
Administrative Assistant, Conflict	1		1
Executive Administrator	1		0
Communications & Development Coordinator	1		0

February	March	April	May	June	July	August	
	1	1	1	1	1	1	1
	2	2	2	2	2	2	2
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	0	0	0	0	0	0	0
	5	5	5	5	4	4	4
	2	2	2	2	2	2	2
	1	1	1	1	1	1	1
	2	2	2	2	2	2	2
	1	1	1	1	1	1	1
	1	1	1	1	1	1	1
	2	2	2	2	2	2	2
	0	0	0	0	0	0	0
	9	9	9	8	10	10	10
	37	37	37	36	26	26	25
	2	2	2	2	1	1	1
	2	2	2	2	2	2	2
	1	1	0	0	0	0	0
	1	1	1	1	1	1	1
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	3	3	3	3	1	1	1
	0.5	0.5	0.5	0.5	0.5	0.5	0.5
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	1	1	1	1	1	1	1
	0	0	0	0	0	0	0

13	12	12	12	14	14	14
1	1	1	1	0	0	0
1	1	1	1	0	0	0
5	5	5	5	4	4	4
1	1	1	1	1	0	0
1	1	1	1	1	1	1
0	0	0	0	0	0	0
1	1	1	1	1	1	1
2	2	2	2	2	2	2
3	3	3	3	3	3	3
1	1	1	1	1	1	1
1	1	1	1	1	1	1
1	1	1	1	1	1	1
0	0	0	0	0	0	0
0	1	1	1	1	1	1
1	1	1	1	1	1	1
3	3	3	3	3	3	3
1	1	1	1	1	1	1
1	1	1	1	1	1	1
1	1	1	1	1	1	1
1	1	1	1	1	1	1
1	1	1	1	1	1	1
0	0	0	0	0	0	0
1	1	1	1	1	1	1
0	0	0	0	0	0	0
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1	1	1	1	1	1	1
0	1	1	1	1	1	1
0	1	1	1	1	1	1

September	October	November	December
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Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
Traffic Court	\$350,000
Seat Belt Violations	\$25,000
Traffic Camera	\$250,000
Municipal Court	\$12,000
Criminal District Court	\$8,000
Bond Fees	\$300,000
\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000

Monthly Revenue	Projected Full Year Total
\$23,227	\$3,291,988
\$0	\$11,002,180
\$39,141	\$350,000
\$842	\$25,000
\$0	\$250,000
\$1,254	\$12,000
\$246	\$8,000
\$35,340	\$300,000
\$40	\$2,000
\$21	\$20,000
\$10,046	\$100,271

Monthly Expenditures	Projected Full Year Total
\$701,453	\$8,200,000
\$0	\$775,000
\$56,553	\$660,000
\$104,962	\$1,250,000
\$40,699	\$500,000
\$0	\$12,000

\$18,814	\$50,000
\$44,445	\$300,000
\$4,125	\$50,000
\$763	\$10,000
\$1,000	\$50,000
\$88,837	\$1,200,000
\$11,033	\$300,000
\$3,500	\$50,000
\$0	\$750,000
\$6,925	\$83,100

\$0	\$60,000
\$0	\$12,000
\$36,150	\$433,800
\$2,476	\$30,000
\$550	\$20,000
\$7,316	\$100,000
\$300	\$70,000
\$7,435	\$80,000
\$3,466	\$75,000

\$626	\$30,000
\$5,186	\$150,000
\$0	\$60,000



Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
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\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000

Monthly Revenue	Projected Full Year Total
\$0	\$3,291,988
\$0	\$11,002,180
\$0	\$350,000
\$0	\$25,000
\$0	\$250,000
\$0	\$12,000
\$212	\$8,000
\$20,290	\$300,000
\$160	\$2,000
\$39	\$20,000
\$15,030	\$100,271

Monthly Expenditures	Projected Full Year Total
\$698,597	\$8,200,000
\$0	\$775,000
\$53,292	\$660,000
\$103,226	\$1,250,000
\$40,584	\$500,000
\$0	\$12,000

\$2,320	\$50,000
\$28,652	\$300,000
\$3,125	\$50,000
\$0	\$10,000
\$1,500	\$50,000
\$84,590	\$1,200,000
\$8,633	\$300,000
\$3,000	\$50,000
\$0	\$750,000
\$6,925	\$83,100

\$500	\$60,000
\$0	\$12,000
\$36,150	\$433,800
\$2,652	\$30,000
\$550	\$20,000
\$7,919	\$100,000
\$5,221	\$70,000
\$4,255	\$80,000
\$5,075	\$75,000

\$1,224	\$30,000
\$3,962	\$150,000
\$0	\$60,000



Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

	Adopted Budget	Monthly Revenue	Projected Full Year Total
State Revenue	\$3,291,988	\$23,440	\$3,291,988
City Revenue	\$11,002,180	\$2,750,545	\$11,002,180
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Seat Belt Violations	\$25,000	\$876	\$25,000
Traffic Camera	\$250,000	\$0	\$250,000
Municipal Court	\$12,000	\$945	\$12,000
Criminal District Court	\$8,000	\$542	\$8,000
3	\$300,000	\$25,904	\$300,000
\$40 Indigent Defense Application Fees	\$2,000	\$0	\$2,000
Other / Donations	\$20,000	\$244	\$20,000
Grants / Fellowships	\$100,271	\$0	\$100,271

Budget of Expenditures for FY2025

Personal Services		Monthly Expenditures	Projected Full Year Total
Salaries	\$8,200,000	\$709,540	\$8,200,000
Accrued Leave	\$775,000	\$0	\$775,000
Payroll Taxes	\$660,000	\$53,679	\$660,000
Hospitalization Insurance	\$1,250,000	\$105,167	\$1,250,000
Retirement	\$500,000	\$40,939	\$500,000
Workers' Compensation	\$12,000	\$0	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000	\$1,671	\$50,000
Expert Witness	\$300,000	\$60,972	\$300,000
Contract: Investigators	\$50,000	\$4,500	\$50,000
Contract: Interpreters	\$10,000	\$6	\$10,000
Contract: Social Workers	\$50,000	\$1,500	\$50,000
Contract: Conflict Representation	\$1,200,000	\$77,500	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000	\$7,933	\$300,000
Contract: Misdemeanor Representation	\$50,000	\$6,000	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000	\$187,500	\$750,000
IT/Technical Support	\$83,100	\$6,925	\$83,100

Other Operating

Insurance - Malpractice	\$60,000	\$0	\$60,000
Insurance - Auto/Physical Liability	\$12,000	\$0	\$12,000
Lease - Office	\$433,800	\$36,150	\$433,800
Lease - Equipment	\$30,000	\$2,454	\$30,000
Office Repair and Maintenance	\$20,000	\$550	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000	\$9,881	\$100,000
Dues and Seminars - Training	\$70,000	\$3,018	\$70,000
Law Library/Journals/Subscriptions	\$80,000	\$4,201	\$80,000
Office Supplies	\$75,000	\$2,868	\$75,000
Travel/Lodging/Per Diem/Mileage	\$30,000	\$1,078	\$30,000
Other Operating Expenses	\$150,000	\$7,293	\$150,000
Equipment (Laptops, Printers)	\$60,000	\$0	\$60,000

Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
Traffic Court	\$350,000
Seat Belt Violations	\$25,000
Traffic Camera	\$250,000
Municipal Court	\$12,000
Criminal District Court	\$8,000
Bond Fees	\$300,000
\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000

Monthly Revenue	Projected Full Year Total
\$0	\$3,291,988
\$0	\$11,002,180
\$77,203	\$350,000
\$1,588	\$25,000
\$0	\$250,000
\$2,157	\$12,000
\$296	\$8,000
\$33,412	\$300,000
\$80	\$2,000
\$5,578	\$20,000
\$0	\$100,271

Monthly Expenditures	Projected Full Year Total
\$701,439	\$8,200,000
\$0	\$775,000
\$53,058	\$660,000
\$108,932	\$1,250,000
\$40,599	\$500,000
\$0	\$12,000

\$1,039	\$50,000
\$29,373	\$300,000
\$5,125	\$50,000
\$1,330	\$10,000
\$2,000	\$50,000
\$79,536	\$1,200,000
\$9,333	\$300,000
\$6,500	\$50,000
\$0	\$750,000
\$34,925	\$83,100

\$0	\$60,000
\$0	\$12,000
\$36,150	\$433,800
\$2,545	\$30,000
\$1,077	\$20,000
\$8,296	\$100,000
\$8,353	\$70,000
\$4,026	\$80,000
\$2,705	\$75,000

\$876	\$30,000
\$22,847	\$150,000
\$179,435	\$60,000

\$120,313
\$1,339,500



Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
Traffic Court	\$350,000
Seat Belt Violations	\$25,000
Traffic Camera	\$250,000
Municipal Court	\$12,000
Criminal District Court	\$8,000
Bond Fees	\$300,000
\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000

Monthly Revenue Projected Full Year Total

\$9,248.01	
\$0.00	
\$34,955.42	
\$500.00	
\$0.00	
\$1,120.00	
\$540.44	
\$28,554.51	
\$40.00	
\$0.00	
\$15,069.00	

Monthly Expenditures Projected Full Year Total

\$699,418.29	
\$0.00	
\$52,869.78	
\$103,313.76	
\$40,158.75	
\$8,187.88	

\$1,361.96	
\$11,472.65	
\$5,625.00	
\$190.00	
\$4,750.00	
\$80,105.00	
\$9,333.00	
\$8,750.00	
\$0.00	
\$48,025.00	

\$0.00	
\$0.00	
\$36,150.00	
\$2,565.79	
\$4,775.00	
\$8,272.61	
\$3,500.00	
\$4,097.10	
\$1,077.92	

\$1,282.20
\$35,575.00
\$0.00

\$1,154,480.93



Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
Traffic Court	\$350,000
Seat Belt Violations	\$25,000
Traffic Camera	\$250,000
Municipal Court	\$12,000
Criminal District Court	\$8,000
Bond Fees	\$300,000
\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000

Monthly Revenue Projected Full Year Total

\$83,929.56	
\$2,750,545.00	
\$40,116.00	
\$1,047.50	
\$0.00	
\$1,400.00	
\$563.02	
\$18,018.50	
\$80.00	
\$64.36	
\$340,435.41	

Monthly Expenditures Projected Full Year Total

\$687,337.69	
\$0.00	
\$52,401.17	
\$102,056.03	
\$39,202.94	
\$0.00	

\$0.00

\$1,681.47	
\$80,756.45	
\$3,625.00	
\$14.06	
\$3,500.00	
\$86,913.00	
\$11,433.00	
\$8,750.00	
\$187,500.00	
\$6,925.00	

\$0.00	
\$0.00	
\$36,150.00	
\$2,676.14	
\$550.00	
\$8,089.03	
\$12,753.65	
\$9,374.80	
\$37,382.60	

\$4,334.06
\$54,263.80
\$0.00



Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
Traffic Court	\$350,000
Seat Belt Violations	\$25,000
Traffic Camera	\$250,000
Municipal Court	\$12,000
Criminal District Court	\$8,000
Bond Fees	\$300,000
\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000

Monthly Revenue Projected Full Year Total

\$13,834	
\$0	
\$0	
\$0	
\$69,335	
\$698	
\$20,352	
\$0	
\$40	
\$53	
\$0	

Monthly Expenditures Projected Full Year Total

\$708,588	
\$0	
\$53,522	
\$104,029	
\$40,880	
\$3,045.00	

\$1,096.30	
\$8,246	
\$4,625	
\$16	
\$3,500	
\$95,741	
\$13,770	
\$8,750	
\$0	
\$6,925.00	

\$64,014.00	
\$2,782	
\$36,150	
\$2,526	
\$1,717	
\$9,878	
\$7,250	
\$5,360	
\$3,587	

\$0
\$23,039
\$0.00



Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
Traffic Court	\$350,000
Seat Belt Violations	\$25,000
Traffic Camera	\$250,000
Municipal Court	\$12,000
Criminal District Court	\$8,000
Bond Fees	\$300,000
\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000

Monthly Revenue Projected Full Year Total

\$2,965,525.08	
\$0.00	
\$0.00	
\$1,785.00	
\$83,568.08	
\$1,881.18	
\$598.23	
\$30,599.75	
\$0.00	
\$0.00	
\$20,530.80	

Monthly Expenditures Projected Full Year Total

\$716,701.74	
\$0.00	
\$54,359.65	
\$96,840.16	
\$41,045.89	
\$1,827.00	

\$1,442.42	
\$6,627.50	
\$4,000.00	
\$841.05	
\$4,000.00	
\$96,991.00	
\$11,670.00	
\$8,750.00	
\$0.00	
\$6,925.00	

\$0.00	
\$3,931.88	
\$36,150.00	
\$2,627.88	
\$1,582.00	
\$8,762.25	
\$817.96	
\$9,585.76	
\$10,008.02	

\$3,986.37
\$11,840.60
\$0.00



Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
Traffic Court	\$350,000
Seat Belt Violations	\$25,000
Traffic Camera	\$250,000
Municipal Court	\$12,000
Criminal District Court	\$8,000
Bond Fees	\$300,000
\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000

Monthly Revenue**Projected Full Year Total**

\$23,053.97	
\$0.00	
\$42,022.24	
\$1,375.00	
\$0.00	
\$745.00	
\$844.99	
\$24,852.00	
\$80.00	
\$0.00	
\$0.00	

Monthly Expenditures**Projected Full Year Total**

\$761,952.59	
\$0.00	
\$58,092.84	
\$100,473.34	
\$42,180.53	
\$1,827.00	

\$1,779.76	
\$35,064.96	
\$5,000.00	
\$46.12	
\$4,500.00	
\$88,313.00	
\$13,499.00	
\$10,450.00	
\$0.00	
\$6,925.00	

\$0.00	
\$0.00	
\$36,150.00	
\$2,764.58	
\$572.59	
\$8,800.31	
\$8,450.02	
\$3,608.32	
\$12,960.15	

\$2,301.39
\$4,241.11
\$0.00



Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
Traffic Court	\$350,000
Seat Belt Violations	\$25,000
Traffic Camera	\$250,000
Municipal Court	\$12,000
Criminal District Court	\$8,000
Bond Fees	\$300,000
\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000





Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
Traffic Court	\$350,000
Seat Belt Violations	\$25,000
Traffic Camera	\$250,000
Municipal Court	\$12,000
Criminal District Court	\$8,000
Bond Fees	\$300,000
\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000





Monthly Template – Budget to Actuals and Projections

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$3,291,988
City Revenue	\$11,002,180
Traffic Court	\$350,000
Seat Belt Violations	\$25,000
Traffic Camera	\$250,000
Municipal Court	\$12,000
Criminal District Court	\$8,000
Bond Fees	\$300,000
\$40 Indigent Defense Application Fees	\$2,000
Other / Donations	\$20,000
Grants / Fellowships	\$100,271

Budget of Expenditures for FY2025

Personal Services

Salaries	\$8,200,000
Accrued Leave	\$775,000
Payroll Taxes	\$660,000
Hospitalization Insurance	\$1,250,000
Retirement	\$500,000
Workers' Compensation	\$12,000

Professional Services

Audit/Accounting Expense	\$50,000
Expert Witness	\$300,000
Contract: Investigators	\$50,000
Contract: Interpreters	\$10,000
Contract: Social Workers	\$50,000
Contract: Conflict Representation	\$1,200,000
Contract: Juvenile/CINC Representation	\$300,000
Contract: Misdemeanor Representation	\$50,000
Contract: Attorneys - LCCR & Other	\$750,000
IT/Technical Support	\$83,100

Other Operating

Insurance - Malpractice	\$60,000
Insurance - Auto/Physical Liability	\$12,000
Lease - Office	\$433,800
Lease - Equipment	\$30,000
Office Repair and Maintenance	\$20,000
Telephone/Internet/Email/Cloud Storage	\$100,000
Dues and Seminars - Training	\$70,000
Law Library/Journals/Subscriptions	\$80,000
Office Supplies	\$75,000

Travel/Lodging/Per Diem/Mileage	\$30,000
Other Operating Expenses	\$150,000
Equipment (Laptops, Printers)	\$60,000



