

Summary – Budget to Actuals and Projections

This sheet will automatically populate with the information you enter in the monthly tabs. As you enter data in the corresponding monthly column, the sheet will also calculate your Year-to-Date (YTD) revenue and expenditures.

A helper column provides a linear estimate of expected revenue and expenses for the year. Additionally, there is a "Projected Fixed Exp_Revenue" tab, which will be factored into the Expected YTD Expenditures.

Finally, the Over/Under column automatically calculates the difference between your actual YTD revenue and expenditures.

Budget of Revenues for FY2025

	Adopted Budget
State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<i>City Revenue</i>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00
TOTAL REVENUE	\$7,967,862.00

Budget of Expenditures for FY2025

Personal Services	Adopted Budget
Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00
	\$6,188,770.00

Other Operating (Judicial Expense Fund)

	Adopted Budget
<i>Travel and support expenses</i>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00

Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<i>Operating expenses and services</i>	
Advertising	\$500.00
Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00
TOTAL EXPENDITURES	\$1,200,932.00

Other Operating Expenditure (B&M Fund)

Adopted Budget

Building and Maintenance	\$25,000.00
TOTAL EXPENDITURES	\$25,000.00

Grant Fund Expenditure

Adopted Budget

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00
TOTAL EXPENDITURES	\$241,722.00

Adopted Budget

TOTAL REVENUE	\$7,967,862.00
TOTAL EXPENDITURES	\$7,656,424.00
<i>Difference</i>	\$311,438.00

If input data in a monthly tab, it will be reflected in revenue and expenses.

Additionally, you can enter large expenses in the tabs—see the tab for details.

YTD values and the expected YTD projection.

Expected YTD	YTD Revenue	Over/Under	January	February
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$141,004.50	\$140,655.92	\$348.58	\$18,182.69	\$18,391.43
\$3,610,115.83	\$3,399,277.68	\$210,838.15	\$432,425.92	\$444,749.18
\$553,274.17	\$711,352.50	\$158,078.33		\$0.00
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$296,858.33	\$368,599.22	\$71,740.89	\$45,668.66	\$47,925.10
\$25,666.67	\$32,731.76	\$7,065.09	\$4,925.00	\$4,079.50
\$21,000.00	\$31,006.38	\$10,006.38	\$4,744.50	\$3,873.00
\$0.00	\$70,733.21	\$70,733.21		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$4,647,919.50	\$4,754,356.67	\$106,437.17	\$505,946.77	\$519,018.21

Expected YTD	YTD Revenue	Over/Under	January	February
\$560,277.08	\$550,432.14	\$9,844.94	\$72,160.65	\$73,152.58
\$3,049,838.75	\$2,848,845.54	\$200,993.21	\$360,265.27	\$371,596.60
\$3,610,115.83	\$3,399,277.68	\$210,838.15	\$432,425.92	\$444,749.18

Expected YTD	YTD Revenue	Over/Under	January	February
\$61,250.00	\$50,305.15	\$10,944.85	\$4,772.88	\$2,129.00
\$8,650.83	\$16,107.00	\$7,456.17	\$4,380.00	\$3,300.00
\$14,583.33	\$23,901.85	\$9,318.52	\$17,606.66	\$3,024.92
\$2,613.33	\$9,341.74	\$6,728.41	\$310.49	\$5,955.31
\$11,666.67	\$9,303.45	\$2,363.22		\$0.00
\$4,603.67	\$6,121.57	\$1,517.90	\$1,840.33	\$590.00

\$3,838.33	\$1,581.05	\$2,257.28		\$275.00
\$2,916.67	\$4,929.19	\$2,012.52	\$1,291.84	\$149.62
\$490,583.33	\$613,632.85	\$123,049.52	\$2,990.71	\$32,158.80
\$291.67	\$0.00	\$291.67		\$0.00
\$3,208.33	\$3,730.91	\$522.58	\$477.73	\$521.74
\$7,875.00	\$6,128.28	\$1,746.72		\$989.05
\$116.67	\$75.00	\$41.67	\$75.00	
\$4,083.33	\$1,921.34	\$2,161.99	\$227.24	\$120.38
\$262.50	\$58,975.50	\$59,238.00		
\$3,500.00	\$2,242.54	\$1,257.46	\$552.34	\$195.00
\$2,100.00	\$2,093.86	\$6.14	\$293.98	\$293.98
\$1,166.67	\$883.85	\$282.82		\$0.00
\$25,200.00	\$31,522.87	\$6,322.87	\$3,800.00	\$7,600.00
\$23,333.33	\$23,032.06	\$301.28	\$2,480.38	\$5,890.64
\$13,066.67	\$10,226.14	\$2,840.53	\$1,897.50	\$1,606.40
\$14,583.33	\$33,530.01	\$18,946.68	\$9,241.50	\$18,909.01
\$1,575.00	\$1,362.27	\$13,221.06	\$194.61	\$194.61
\$698,968.67	\$910,948.48	\$197,396.48	\$917,285.03	\$973,401.82

Expected YTD	YTD Revenue	Over/Under	January	February
\$12,500.00	\$796.00	\$11,704.00	\$146.00	\$0.00
\$12,500.00	\$796.00	\$11,704.00	\$146.00	\$0.00

Expected YTD	YTD Revenue	Over/Under	January	February
\$134,810.67	\$140,655.92	\$5,845.25	\$18,182.69	\$18,391.43
\$6,193.83	\$0.00	\$6,193.83		\$0.00
\$141,004.50	\$140,655.92	\$348.58	\$18,182.69	\$18,391.43

Expected YTD	YTD	Over/Under
\$4,647,919.50	\$4,754,356.67	\$106,437.17
\$4,462,589.00	\$4,451,678.08	\$25,494.26
\$185,330.50	\$302,678.59	\$131,931.43

March	April	May	June	July
\$0.00				
\$0.00				
\$0.00				
\$27,587.15	\$18,391.45	\$18,391.45	\$21,081.15	\$18,630.60
\$652,644.40	\$436,621.94	\$440,839.04	\$454,433.23	\$537,563.97
\$0.00			\$474,235.00	\$237,117.50
\$0.00				
\$0.00				
\$55,872.11	\$48,727.88	\$64,368.55	\$54,069.44	\$51,967.48
\$5,002.50	\$4,214.00	\$4,986.76	\$4,656.00	\$4,868.00
\$4,611.50	\$3,991.00	\$4,697.00	\$4,392.50	\$4,696.88
\$74.27		\$20,998.00	\$24,402.70	\$25,258.24
\$0.00				
\$0.00				
\$745,791.93	\$511,946.27	\$554,280.80	\$1,037,270.02	\$880,102.67

March	April	May	June	July
\$109,255.96	\$75,747.73	\$72,183.74	\$77,051.07	\$70,880.41
\$543,388.44	\$360,874.21	\$368,655.30	\$377,382.16	\$466,683.56
\$652,644.40	\$436,621.94	\$440,839.04	\$454,433.23	\$537,563.97

March	April	May	June	July
\$5,644.54	\$9,472.61	\$12,631.00	\$6,638.12	\$9,017.00
\$1,208.00	\$350.00	\$1,050.00		\$5,819.00
\$0.00		\$3,270.27		
\$1,256.37	\$523.35	\$368.03	\$459.19	\$469.00
\$335.96		\$4,769.93	\$2,369.56	\$1,828.00
\$385.00	\$685.00	\$848.24	\$854.00	\$919.00

\$0.00	\$386.05	\$470.00		\$450.00
\$1,025.22	\$587.41	\$541.64	\$663.46	\$670.00
\$152,736.88	\$168,181.69	\$54,802.12	\$136,130.65	\$66,632.00
\$0.00				
\$493.20	\$688.59	\$511.04	\$574.61	\$464.00
\$989.05	\$1,061.08	\$989.05	\$989.05	\$1,111.00
\$0.00				
\$243.86		\$400.14	\$280.72	\$649.00
\$82.00	\$13.50	\$6,688.00	\$12,320.00	\$39,872.00
\$690.20	\$305.00		\$500.00	
\$293.98	\$440.92	\$257.00	\$257.00	\$257.00
\$0.00	\$258.33	\$319.52		\$306.00
\$0.00	\$8,099.32	\$4,023.55	\$4,000.00	\$4,000.00
\$3,286.70	\$800.11	\$3,326.07	\$4,482.16	\$2,766.00
\$1,098.90	\$915.50	\$1,741.84	\$1,961.00	\$1,005.00
\$2,088.94	\$22.27	\$3,596.00	\$327.71	
\$194.61	\$194.61	\$194.61	\$194.61	\$194.61
\$1,477,342.21	\$1,066,229.22	\$982,476.13	\$1,081,212.88	\$1,211,556.55

March	April	May	June	July
\$306.00			\$344.00	
\$306.00	\$0.00	\$0.00	\$344.00	\$0.00

March	April	May	June	July
\$27,587.15	\$18,391.45	\$18,391.45	\$21,081.15	\$18,630.60
\$0.00				
\$27,587.15	\$18,391.45	\$18,391.45	\$21,081.15	\$18,630.60

Optional – Update Budget Projections

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

Example: Suppose you have a \$170,000 maintenance budget for the year. However, in May, you incur a large expense. Instead of 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 cost 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
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expenses by entering anticipated one-time revenue or expense
te forecasting.

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

regular costs.

l 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

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	February	March	April
<i>C0061 - Office Assistant III</i>	3		3	3	3	3
C0132 - Office Assistant IV	6	4	3	2	2	2
C0246 - Admin Support Supervisor II	1		1	1	1	1
C0253 - Finance Operations Manager	1		1	1	1	1
C0295 - Social Worker II	1		1	1	1	1
C0361 - Management Dev Analyst I	1		1	1	1	1
C0420 - Junior Accountant	1		1	1	1	1
C6058 - Social Service Supervisor	1		1	1	1	1
C6076 - Senior Court Probation Officer	5	3	2	2	2	2
C6078 - Court Probation Coordinator	1		1	1	1	1
C7518 - Clerk of Court Assistant	1		1	1	1	1
U0942 - Judicial Administrator	1		1	1	1	1
U0948 - Asst Judicial Administrator	1		1	1	1	1
U0953 - Management Services Supervisor	3		3	3	3	3
U0963 - Administrative Support Specialist	2		2	2	2	2
U0967 - Court Clerk I	15	4	12.5	11.5	11.5	11.5
U0968 - Court Clerk II	9	1	8	8	8	8
U0969 - Court Clerk Supervisor	7		7	7	7	7
U0971 - Court Reporter	5		5	5	5	5
U0977 - Senior Office Assistant	6		6	6	6	6
U0979 - Clerk I	1		1	1	1	1
U0981 - Office Assistant	4.5	2	2.5	2.5	2.5	2.5

May	June	July	August	September	October	November	December
3	3	3					
2	2	2					
1	1	1					
1	1	1					
1	1	1					
1	1	1					
1	1	1					
1	1	1					
1	1	1					
2	2	2					
1	1	1					
1	1	1					
1	1	1					
1	1	1					
3	3	3					
2	2	2					
11	11	11					
8	8	8					
7	7	7					
5	5	5					
6	6	6					
1	1	1					
2.5	2.5	2.5					

January – Budget to Actuals and Projections

Budget of Revenues for FY2025

	Adopted Budget	Monthly Revenue	Projected Full Year Total	Notes/Methodology
State Revenue	\$0.00			
State Grants	\$0.00			
Federal Revenue	\$0.00			
Federal Grants	\$241,722.00	\$18,182.69	\$241,722.00	
<i>City Revenue</i>				
On behalf city payroll support	\$6,188,770.00	\$432,425.92	\$6,682,620.00	
Operating Judicial Expense Fund support	\$948,470.00		\$1,200,932.00	
City Grants	\$0.00			
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00			
Self-Generated -Judicial Expense Fund	\$508,900.00	\$45,668.66	\$508,100.00	
Self-Generated - Probation Fund	\$44,000.00	\$4,925.00	\$36,000.00	
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00	\$4,744.50	\$44,000.00	
Interest	\$800.00		\$800.00	
Donations	\$0.00			
Other (specify)	\$0.00			

Budget of Expenditures for FY2025

	Adopted Budget	Monthly Expenditures	Projected Full Year Total	Notes/Methodology
Personal Services				
Salaries & Fringes-Judges	\$960,475.00	\$72,160.65	\$1,125,000.00	
Salaries & Fringes- Employees	\$5,228,295.00	\$360,265.27	\$5,557,620.00	
Other Operating (Judicial Expense Fund)				
<i>Travel and support expenses</i>				
Judge travel	\$105,000.00	\$4,772.88	\$105,000.00	
Judge Dues and Subscriptions	\$14,830.00	\$4,380.00	\$14,380.00	
Judge Liability insurance	\$25,000.00	\$17,606.66	\$25,000.00	
Judge cellphone	\$4,480.00	\$310.49	\$4,480.00	
Employee travel	\$20,000.00		\$20,000.00	
Employee Dues and Subscriptions	\$7,892.00	\$1,840.33	\$7,892.00	
Employee Seminar & Training	\$6,580.00		\$6,580.00	
Employee cellphone	\$5,000.00	\$1,291.84	\$5,000.00	
Professional services	\$841,000.00	\$2,990.71		
<i>Operating expenses and services</i>				
Advertising	\$500.00		\$500.00	
Bank Service Charge	\$5,500.00	\$477.73	\$5,500.00	
Copier equipment rental	\$13,500.00		\$13,500.00	
Credit card fees	\$200.00	\$75.00	\$200.00	
Internal meeting expenses	\$7,000.00	\$227.24	\$7,000.00	
Miscellaneous	\$450.00		\$450.00	
Postage	\$6,000.00	\$552.34	\$6,000.00	
Postage Meters Lease	\$3,600.00	\$293.98	\$3,600.00	
Printing	\$2,000.00		\$2,000.00	
Parking	\$43,200.00	\$3,800.00	\$43,200.00	
Storage	\$40,000.00	\$2,480.38	\$40,000.00	
Office supplies	\$22,400.00	\$1,897.50	\$22,400.00	
Office equipment & Furniture	\$25,000.00	\$9,241.50	\$25,000.00	
Facilities/building expenses-Cable	\$2,700.00	\$194.61	\$2,700.00	
Other Operating Expenditure (B&M Fund)				
Building and Maintenance	\$25,000.00	\$146.00	\$25,000.00	
Grant Fund Expenditure				
Federal Grants covered Expenses				
Personnel Services	\$231,104.00	\$18,182.69	\$231,104.00	
Subawards	\$10,618.00		\$10,618.00	

February – Budget to Actuals and Projections

Budget of Revenues for FY2025

	Adopted Budget	Monthly Revenue	Projected Full Year Total	Notes/Methodology
State Revenue	\$0.00		\$0.00	
State Grants	\$0.00		\$0.00	
Federal Revenue	\$0.00		\$0.00	
Federal Grants	\$241,722.00	\$18,391.43	\$241,722.00	
<i>City Revenue</i>				
On behalf city payroll support	\$6,188,770.00	\$444,749.18	\$6,353,295.00	
Operating Judicial Expense Fund support	\$948,470.00	\$0.00	\$948,470.00	
City Grants	\$0.00		\$0.00	
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00		\$0.00	
Self-Generated -Judicial Expense Fund	\$508,900.00	\$47,925.10	\$508,900.00	
Self-Generated - Probation Fund	\$44,000.00	\$4,079.50	\$44,000.00	
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00	\$3,873.00	\$36,000.00	
Interest	\$0.00		\$0.00	
Donations	\$0.00		\$0.00	
Other (specify)	\$0.00		\$0.00	

Budget of Expenditures for FY2025

	Adopted Budget	Monthly Expenditures	Projected Full Year Total	Notes/Methodology
Personal Services				
Salaries & Fringes-Judges	\$960,475.00	\$73,152.58	\$1,125,000.00	
Salaries & Fringes- Employees	\$5,228,295.00	\$371,596.60	\$5,228,295.00	
Other Operating (Judicial Expense Fund)				
<i>Travel and support expenses</i>				
Judge travel	\$105,000.00	\$2,129.00	\$105,000.00	
Judge Dues and Subscriptions	\$14,830.00	\$3,300.00	\$14,830.00	
Judge Liability insurance	\$25,000.00	\$3,024.92	\$25,000.00	
Judge cellphone	\$4,480.00	\$5,955.31	\$4,480.00	
Employee travel	\$20,000.00	\$0.00	\$20,000.00	
Employee Dues and Subscriptions	\$7,892.00	\$590.00	\$7,892.00	
Employee Seminar & Training	\$6,580.00	\$275.00	\$6,580.00	
Employee cellphone	\$5,000.00	\$149.62	\$5,000.00	
Professional services	\$841,000.00	\$32,158.80	\$841,000.00	
<i>Operating expenses and services</i>				
Advertising	\$500.00	\$0.00	\$500.00	
Bank Service Charge	\$5,500.00	\$521.74	\$5,500.00	
Copier equipment rental	\$13,500.00	\$989.05	\$13,500.00	
Credit card fees	\$200.00		\$200.00	
Internal meeting expenses	\$7,000.00	\$120.38	\$7,000.00	
Miscellaneous	\$450.00		\$450.00	
Postage	\$6,000.00	\$195.00	\$6,000.00	
Postage Meters Lease	\$3,600.00	\$293.98	\$3,600.00	
Printing	\$2,000.00	\$0.00	\$2,000.00	
Parking	\$43,200.00	\$7,600.00	\$43,200.00	
Storage	\$40,000.00	\$5,890.64	\$40,000.00	
Office supplies	\$22,400.00	\$1,606.40	\$22,400.00	
Office equipment & Furniture	\$25,000.00	\$18,909.01	\$25,000.00	
Facilities/building expenses-Cable	\$2,700.00	\$194.61	\$2,700.00	
Other Operating Expenditure (B&M Fund)				
Building and Maintenance	\$25,000.00	\$0.00	\$25,000.00	
Grant Fund Expenditure				
Federal Grants covered Expenses				
Personnel Services	\$231,104.00	\$18,391.43	\$231,104.00	
Subawards	\$10,618.00	\$0.00	\$10,618.00	

Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., reports due cover revenue and expenditures through January 31). Reporting should be on a cash basis (not an accrual basis) and include the full year projected total revenue and expenditures for each category. Column F should be used to provide information, including an explanation of projection methodologies. **A narrative explanation of the methodology for personnel expenditures is required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badelarge@nok.org for accessing budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<i>City Revenue</i>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00

Other Operating (Judicial Expense Fund)

<i>Travel and support expenses</i>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00
Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<i>Operating expenses and services</i>	
Advertising	\$500.00

Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00

Other Operating Expenditure (B&M Fund)

Building and Maintenance	\$25,000.00
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Grant Fund Expenditure

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00

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Monthly Revenue	Projected Full Year Total
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$27,587.15	\$241,722.00
\$652,644.40	\$6,353,295.00
\$0.00	\$948,470.00
\$0.00	\$0.00
\$0.00	\$0.00
\$55,872.11	\$508,900.00
\$5,002.50	\$44,000.00
\$4,611.50	\$36,000.00
\$74.27	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Monthly Expenditures	Projected Full Year Total
\$109,255.96	\$1,125,000.00
\$543,388.44	\$5,228,295.00

\$5,644.54	\$105,000.00
\$1,208.00	\$14,830.00
\$0.00	\$25,000.00
\$1,256.37	\$4,480.00
\$335.96	\$20,000.00
\$385.00	\$7,892.00
\$0.00	\$6,580.00
\$1,025.22	\$5,000.00
\$152,736.88	\$841,000.00
\$0.00	\$500.00

\$493.20	\$5,500.00
\$989.05	\$13,500.00
\$0.00	\$200.00
\$243.86	\$7,000.00
\$82.00	\$450.00
\$690.20	\$6,000.00
\$293.98	\$3,600.00
\$0.00	\$2,000.00
\$0.00	\$43,200.00
\$3,286.70	\$40,000.00
\$1,098.90	\$22,400.00
\$2,088.94	\$25,000.00
\$194.61	\$2,700.00

\$306.00	\$25,000.00
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\$27,587.15	\$231,104.00
\$0.00	\$10,618.00

Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., reports cover revenue and expenditures through January 31). Reporting should be on a cash basis (not an accrual) and include the full year projected total revenue and expenditures for each category. Column F should be used to provide information, including an explanation of projection methodologies. **A narrative explanation of the method for personnel expenditures is required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badelarge@cityofindianapolis.gov for assistance accessing budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<u>City Revenue</u>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00

Other Operating (Judicial Expense Fund)

<u>Travel and support expenses</u>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00
Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<u>Operating expenses and services</u>	
Advertising	\$500.00

Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00

Other Operating Expenditure (B&M Fund)

Building and Maintenance	\$25,000.00
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Grant Fund Expenditure

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00

due on February 29 should
 (I basis). Fill in column E with
 include any supplemental
Technology used to project

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Monthly Revenue	Projected Full Year Total
\$18,391.45	
\$436,621.94	
\$48,727.88	
\$4,214.00	
\$3,991.00	

Monthly Expenditures	Projected Full Year Total
\$75,747.73	
\$360,874.21	

\$9,472.61	
\$350.00	
\$523.35	
\$685.00	
\$386.05	
\$587.41	
\$168,181.69	

\$688.59	
\$1,061.08	
\$13.50	
\$305.00	
\$440.92	
\$258.33	
\$8,099.32	
\$800.11	
\$915.50	
\$22.27	
\$194.61	

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\$18,391.45	

Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., report should cover revenue and expenditures through January 31). Reporting should be on a cash basis (not a column E with the full year projected total revenue and expenditures for each category. Column F should supplemental information, including an explanation of projection methodologies. **A narrative explanation to project personnel expenditures is required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badelarge@accessing budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<u>City Revenue</u>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00

Other Operating (Judicial Expense Fund)

<u>Travel and support expenses</u>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00
Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<u>Operating expenses and services</u>	
Advertising	\$500.00

Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00

Other Operating Expenditure (B&M Fund)

Building and Maintenance	\$25,000.00
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Grant Fund Expenditure

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00

OCR Fund Expenditure

Outside Contract Services	
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Monthly Revenue	Projected Full Year Total
\$18,391.45	
\$440,839.04	
\$64,368.55	
\$4,986.76	
\$4,697.00	
\$20,998.00	

Monthly Expenditures	Projected Full Year Total
\$72,183.74	
\$368,655.30	

\$12,631.00	
\$1,050.00	
\$3,270.27	
\$368.03	
\$4,769.93	
\$848.24	
\$470.00	
\$541.64	
\$54,802.12	

\$511.04	
\$989.05	
\$400.14	
\$6,688.00	
\$257.00	
\$319.52	
\$4,023.55	
\$3,326.07	
\$1,741.84	
\$3,596.00	
\$194.61	

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\$18,391.45	

\$94,000.00	
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Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., reports cover revenue and expenditures through January 31). Reporting should be on a cash basis (not an accrual the full year projected total revenue and expenditures for each category. Column F should be used to provide information, including an explanation of projection methodologies. **A narrative explanation of the method personnel expenditures is required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badelarge@n accessing budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<u>City Revenue</u>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00

Other Operating (Judicial Expense Fund)

<u>Travel and support expenses</u>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00
Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<u>Operating expenses and services</u>	
Advertising	\$500.00

Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00

Other Operating Expenditure (B&M Fund)

Building and Maintenance	\$25,000.00
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Grant Fund Expenditure

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00

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Monthly Revenue	Projected Full Year Total
	\$0.00
	\$0.00
	\$0.00
\$21,081.15	\$241,722.00
\$454,433.23	\$6,188,770.00
\$474,235.00	\$948,470.00
	\$0.00
	\$0.00
\$54,069.44	\$508,900.00
\$4,656.00	\$44,000.00
\$4,392.50	\$36,000.00
\$24,402.70	\$0.00
	\$0.00
	\$0.00

Monthly Expenditures	Projected Full Year Total
\$77,051.07	\$960,475.00
\$377,382.16	\$5,228,295.00

\$6,638.12	\$105,000.00
	\$14,830.00
	\$25,000.00
\$459.19	\$4,480.00
\$2,369.56	\$20,000.00
\$854.00	\$7,892.00
	\$6,580.00
\$663.46	\$5,000.00
\$136,130.65	\$841,000.00
	\$500.00

\$574.61	\$5,500.00
\$989.05	\$13,500.00
	\$200.00
\$280.72	\$7,000.00
\$12,320.00	\$450.00
\$500.00	\$6,000.00
\$257.00	\$3,600.00
	\$2,000.00
\$4,000.00	\$43,200.00
\$4,482.16	\$40,000.00
\$1,961.00	\$22,400.00
\$327.71	\$25,000.00
\$194.61	\$2,700.00

\$344.00	\$25,000.00
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\$21,081.15	\$231,104.00
	\$10,618.00

Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., report should cover revenue and expenditures through January 31). Reporting should be on a cash basis (not accrual). Column E with the full year projected total revenue and expenditures for each category. Column F should contain supplemental information, including an explanation of projection methodologies. **A narrative explanation used to project personnel expenditures is required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badelarge@cityofchicago.org for assistance accessing budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<u>City Revenue</u>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00

Other Operating (Judicial Expense Fund)

<u>Travel and support expenses</u>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00
Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<u>Operating expenses and services</u>	
Advertising	\$500.00

Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00

Other Operating Expenditure (B&M Fund)

Building and Maintenance	\$25,000.00
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Grant Fund Expenditure

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00

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 an accrual basis). Fill in
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Monthly Revenue	Projected Full Year Total
	\$0.00
	\$0.00
	\$0.00
\$18,630.60	\$241,722.00
\$537,563.97	\$6,188,770.00
\$237,117.50	\$948,470.00
	\$0.00
	\$0.00
\$51,967.48	\$508,900.00
\$4,868.00	\$44,000.00
\$4,696.88	\$36,000.00
\$25,258.24	\$0.00
	\$0.00
	\$0.00

Monthly Expenditures	Projected Full Year Total
\$70,880.41	\$960,475.00
\$466,683.56	\$5,228,295.00

\$9,017.00	\$105,000.00
\$5,819.00	\$14,830.00
	\$25,000.00
\$469.00	\$4,480.00
\$1,828.00	\$20,000.00
\$919.00	\$7,892.00
\$450.00	\$6,580.00
\$670.00	\$5,000.00
\$66,632.00	\$841,000.00
	\$500.00

\$464.00	\$5,500.00
\$1,111.00	\$13,500.00
	\$200.00
\$649.00	\$7,000.00
\$39,872.00	\$450.00
	\$6,000.00
\$257.00	\$3,600.00
\$306.00	\$2,000.00
\$4,000.00	\$43,200.00
\$2,766.00	\$40,000.00
\$1,005.00	\$22,400.00
	\$25,000.00
\$194.61	\$2,700.00

	\$25,000.00
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\$18,630.60	\$231,104.00
	\$10,618.00

Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., reports due on revenue and expenditures through January 31). Reporting should be on a cash basis (not an accrual basis). Fill in year projected total revenue and expenditures for each category. Column F should be used to provide any supplement including an explanation of projection methodologies. **A narrative explanation of the methodology used to project expenditures is required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badelarge@nola.gov for budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<i>City Revenue</i>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00

Other Operating (Judicial Expense Fund)

<i>Travel and support expenses</i>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00
Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<i>Operating expenses and services</i>	
Advertising	\$500.00

Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00

Other Operating Expenditure (B&M Fund)

Building and Maintenance	\$25,000.00
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Grant Fund Expenditure

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00

Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., reports due on revenue and expenditures through January 31). Reporting should be on a cash basis (not an accrual basis). Fill in projected total revenue and expenditures for each category. Column F should be used to provide any supplement: explanation of projection methodologies. **A narrative explanation of the methodology used to project persons required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badelarge@nola.gov budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<u>City Revenue</u>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00

Other Operating (Judicial Expense Fund)

<u>Travel and support expenses</u>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00
Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<u>Operating expenses and services</u>	
Advertising	\$500.00

Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00

Other Operating Expenditure (B&M Fund)

Building and Maintenance	\$25,000.00
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Grant Fund Expenditure

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00

Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., reports do not cover revenue and expenditures through January 31). Reporting should be on a cash basis (not an accrual basis) for the full year projected total revenue and expenditures for each category. Column F should be used to provide additional information, including an explanation of projection methodologies. **A narrative explanation of the methodology for personnel expenditures is required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badelarge@nc.gov for assistance accessing budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<i>City Revenue</i>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00

Other Operating (Judicial Expense Fund)

<i>Travel and support expenses</i>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00
Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<i>Operating expenses and services</i>	
Advertising	\$500.00

Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00

Other Operating Expenditure (B&M Fund)

Building and Maintenance	\$25,000.00
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Grant Fund Expenditure

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00

Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., 1 should cover revenue and expenditures through January 31). Reporting should be on a cash basis (column E with the full year projected total revenue and expenditures for each category. Column F should contain any supplemental information, including an explanation of projection methodologies. **A narrative explanation of methodology used to project personnel expenditures is required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badel@cityofdenver.org for assistance accessing budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<i>City Revenue</i>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00

Other Operating (Judicial Expense Fund)

<i>Travel and support expenses</i>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00
Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<i>Operating expenses and services</i>	
Advertising	\$500.00

Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00

Other Operating Expenditure (B&M Fund)

Building and Maintenance	\$25,000.00
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Grant Fund Expenditure

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00

Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., reports due cover revenue and expenditures through January 31). Reporting should be on a cash basis (not an accrual basis) and include the full year projected total revenue and expenditures for each category. Column F should be used to provide information, including an explanation of projection methodologies. **A narrative explanation of the methodology for personnel expenditures is required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badelarge@nok.org for accessing budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$241,722.00
<i>City Revenue</i>	
On behalf city payroll support	\$6,188,770.00
Operating Judicial Expense Fund support	\$948,470.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated -Judicial Expense Fund	\$508,900.00
Self-Generated - Probation Fund	\$44,000.00
Self-Generated -Building & Maintenance Fund -Fees	\$36,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes-Judges	\$960,475.00
Salaries & Fringes- Employees	\$5,228,295.00

Other Operating (Judicial Expense Fund)

<i>Travel and support expenses</i>	
Judge travel	\$105,000.00
Judge Dues and Subscriptions	\$14,830.00
Judge Liability insurance	\$25,000.00
Judge cellphone	\$4,480.00
Employee travel	\$20,000.00
Employee Dues and Subscriptions	\$7,892.00
Employee Seminar & Training	\$6,580.00
Employee cellphone	\$5,000.00
Professional services	\$841,000.00
<i>Operating expenses and services</i>	
Advertising	\$500.00

Bank Service Charge	\$5,500.00
Copier equipment rental	\$13,500.00
Credit card fees	\$200.00
Internal meeting expenses	\$7,000.00
Miscellaneous	\$450.00
Postage	\$6,000.00
Postage Meters Lease	\$3,600.00
Printing	\$2,000.00
Parking	\$43,200.00
Storage	\$40,000.00
Office supplies	\$22,400.00
Office equipment & Furniture	\$25,000.00
Facilities/building expenses-Cable	\$2,700.00

Other Operating Expenditure (B&M Fund)

Building and Maintenance	\$25,000.00
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Grant Fund Expenditure

Federal Grants covered Expenses	
Personnel Services	\$231,104.00
Subawards	\$10,618.00

