

City of New Orleans — Orleans Public Defenders — Monthly Budget Detail

WHAT THIS TAB SHOWS: Month-by-month actuals for every budget line, plus YTD totals and variances. All data pulls automatically from the Actuals tab and budget setup — no entry needed here.

REPORTING MONTH: The current reporting month is set on the Instructions tab (cell B8) and displayed below in cell B4. All Expected YTD and Variance figures update automatically based on that selection.

TIP: Use the Show? filter in Column U to hide zero-activity lines before printing or sharing.

Reporting Month: April

DETAILED LINE ITEM SUMMARY

Section	LineID	Line Item Name	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD Actual	Expected YTD	Variance from Expected	Show?	
Revenue	REVD01	Federal Grants	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,667	(\$16,667)	Show	
Revenue	REVD02	State Aid / State Revenue	\$3,107,957	\$9,301	\$10,904	\$24,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,405	\$35,986	\$8,419	Show	
Revenue	REVD03	City Allocation - General	\$10,252,180	\$0	\$0	\$1,794,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,794,132	\$4,417,393	(\$1,623,262)	Show	
Revenue	REVD04	City Allocation - Special	\$750,000	\$0	\$0	\$111,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,250	\$250,000	(\$118,750)	Show	
Revenue	REVD05	Court Costs - Traffic Court	\$480,000	\$35,287	\$0	\$107,368	\$63,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$206,057	\$160,000	\$46,057	Show	
Revenue	REVD06	Court Costs - Seat Belt Violations	\$15,000	\$525	\$0	\$1,688	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,770	\$5,000	(\$1,231)	Show	
Revenue	REVD07	Court Costs - Municipal Court	\$12,000	\$350	\$0	\$1,087	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,897	\$4,000	(\$2,103)	Show	
Revenue	REVD08	Court Costs - Criminal District Court	\$8,000	\$849	\$853	\$631	\$996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,328	\$2,667	\$662	Show	
Revenue	REVD09	Traffic Cameras	\$0	\$0	\$13,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,830	\$0	\$13,830	Show	
Revenue	REVD10	Bond Fees	\$340,000	\$23,319	\$35,417	\$33,257	\$28,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,343	\$113,333	\$7,010	Show	
Revenue	REVD11	Probation Fees	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133	(\$133)	Show	
Revenue	REVD12	Charges for Service - Application Fees	\$2,000	\$80	\$81	\$100	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$601	\$667	(\$66)	Show	
Revenue	REVD14	Donations & Contributions	\$20,000	\$0	\$0	\$764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$764	\$6,667	(\$5,903)	Show	
Revenue	REVD15	Grants	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	(\$14,000)	Show	
Personal Services	PS001	Regular Salaries & Wages	\$8,950,000	\$772,770	\$774,609	\$762,018	\$776,768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,086,165	\$2,983,333	(\$102,832)	Show	
Personal Services	PS003	Payroll Taxes	\$680,000	\$63,849	\$60,892	\$58,676	\$58,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,834	\$226,667	(\$14,168)	Show	
Personal Services	PS004	Health Insurances	\$1,300,000	\$110,089	\$112,108	\$113,079	\$112,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,290	\$433,333	(\$14,057)	Show	
Personal Services	PS005	Retirement Contributions	\$500,000	\$42,995	\$42,984	\$42,810	\$43,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,290	\$166,667	(\$5,623)	Show	
Personal Services	PS009	Workers Compensation	\$10,000	\$0	\$0	\$0	(\$8,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,620)	\$3,333	\$11,954	Show	
Other Operating	OO001	Pro Svc: Audit/Accounting	\$50,000	\$1,145	\$12,548	\$1,944	\$7,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,851	\$16,667	(\$6,184)	Show	
Other Operating	OO002	Pro Svc: Expert Witnesses	\$350,000	\$18,268	\$36,210	\$22,663	\$13,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,294	\$116,667	\$26,373	Show	
Other Operating	OO003	Pro Svc: Contract Investigators	\$50,000	\$4,000	\$6,500	\$6,500	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500	\$16,667	(\$6,833)	Show	
Other Operating	OO004	Pro Svc: Contract Interpreters/Admin	\$10,000	\$93	\$9	\$179	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,481	\$3,333	(\$13,148)	Show	
Other Operating	OO005	Pro Svc: Contract Social Workers	\$20,000	\$5,000	\$5,000	\$5,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500	\$6,667	(\$13,833)	Show	
Other Operating	OO006	Pro Svc: Contract Conflict Rep	\$1,000,000	\$95,515	\$100,265	\$97,515	\$96,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$389,610	\$333,333	(\$56,277)	Show	
Other Operating	OO007	Pro Svc: Contract Juvenile & CMC Rep	\$150,000	\$15,324	\$17,153	\$15,324	\$15,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,125	\$50,000	(\$13,125)	Show	
Other Operating	OO008	Pro Svc: Contract Misdemeanor Rep	\$50,000	\$5,950	\$4,250	\$4,250	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,700	\$16,667	(\$2,033)	Show	
Other Operating	OO009	Pro Svc: Contract Atty's LCCR & Other	\$750,000	\$0	\$0	\$131,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,250	\$250,000	(\$118,750)	Show	
Other Operating	OO010	Pro Svc: IT & Technology Services	\$83,100	\$6,925	\$6,925	\$6,925	\$6,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,700	\$27,700	\$0	Show	
Other Operating	OO011	Other Op: Ins Malpractice	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	Show
Other Operating	OO012	Other Op: Ins Auto/Physical Liability	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0	Show
Other Operating	OO013	Other Op: Lease Office Space	\$433,800	\$36,150	\$38,200	\$38,200	\$38,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,750	\$144,000	(\$6,750)	Show	
Other Operating	OO014	Other Op: Lease Equipment	\$30,000	\$5,387	\$2,610	\$2,349	\$2,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,198	\$10,000	(\$3,198)	Show	
Other Operating	OO015	Other Op: Office Repair & Maintenance	\$20,000	\$824	\$1,692	\$594	\$1,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,212	\$6,667	\$2,455	Show	
Other Operating	OO016	Other Op: Telephone/Internet	\$100,000	\$8,111	\$8,544	\$8,317	\$9,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,144	\$33,333	(\$810)	Show	
Other Operating	OO017	Other Op: Professional Development	\$75,000	\$1,585	\$17,100	\$300	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,735	\$25,000	\$1,265	Show	
Other Operating	OO018	Other Op: Law Books, Research Subscriptions	\$80,000	\$7,435	\$3,862	\$3,864	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,098	\$26,667	\$7,568	Show	
Other Operating	OO019	Other Op: Office Supplies	\$75,000	\$4,631	\$3,292	\$5,047	\$4,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,993	\$25,000	\$8,007	Show	
Other Operating	OO020	Other Op: Travel, Lodging, Mileage	\$30,000	\$1,006	\$1,001	\$1,498	\$2,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,350	\$10,000	\$3,650	Show	
Other Operating	OO021	Other Op: File Storage, Recruiting, FT Volunteer	\$150,000	\$3,254	\$3,363	\$36,599	\$4,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,376	\$50,000	\$2,624	Show	
Other Operating	OO022	Assets: Equipment, Furniture	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0,000	\$20,000	(\$20,000)	Show
																YTD Actual	Expected YTD	Variance		
Bottom Section Totals																\$2,320,375.76	\$4,026,512.33	(\$1,706,136.57)	Show	
Revenue Total			\$15,079,537	\$ 69,711.06	\$ 61,085.12	\$ 2,084,474.63	\$ 95,104.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,086,165	\$2,983,333	(\$102,832)	Show	
Personal Services Total			\$11,440,000	\$ 988,703.49	\$ 990,593.53	\$ 976,583.17	\$ 982,179.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,938,059.61	\$3,813,333.33	(\$124,726.28)	Show	
Other Operating Total			\$3,638,900	\$ 220,602.89	\$ 268,523.30	\$ 388,817.34	\$ 241,922.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,148,106.31	\$1,213,179.00	(\$65,072.69)	Show	
Total Expenditures			\$15,078,900	\$ 1,209,306.38	\$ 1,259,116.83	\$ 1,365,400.51	\$ 1,224,102.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,057,925.92	\$5,026,500.00	(\$31,425.92)	Show	
Net Surplus / (Deficit)			\$637	\$ (1,139,595.32)	\$ (1,198,031.71)	\$ 729,074.12	\$ (1,128,997.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(\$2,737,550.16)	(\$999,787.67)	(\$1,737,762.49)	Show	

January
February
March
April
May
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July
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September
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November
December