

Louisiana District Attorneys' Retirement System (DARS)

Expenditures Summary

EXPENDITURES	FY 2018 BUDGET	ESTIMATED FY 2018 ACTUALS	FY 2019 BUDGET
Personnel	\$ 188,720.50	\$ 210,018.45	\$ 219,563.27
Fringe Benefits	\$ 38,448.97	\$ 38,889.35	\$ 45,341.13
Travel	\$ 19,250.00	\$ 23,379.71	\$ 28,500.00
Equipment / Software (Rental / Lease / Purchase)	\$ 9,500.00	\$ 7,762.07	\$ 15,500.00
Contractual Services	\$ 160,800.00	\$ 142,694.00	\$ 171,360.00
Supplies	\$ 8,500.00	\$ 6,361.19	\$ 9,500.00
Operating Expenses	\$ 55,000.00	\$ 52,614.84	\$ 82,500.00
TOTAL EXPENDITURES	\$ 480,219.47	\$ 481,719.61	\$ 572,264.40

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Personnel

POSITIONS	FY 2018 BUDGET	ESTIMATED FY 2018 ACTUALS	FY 2019 BUDGET
Director ***	\$ 16,666.34	\$ 42,178.11	\$ 36,829.71
Pension Secretary	\$ 57,309.20	\$ 57,522.21	\$ 57,309.20
Pension Staff Attorney	\$ 89,301.00	\$ 89,214.53	\$ 89,301.00
Clerical	\$ -		\$ 15,000.00
Assistant Director	\$ 21,123.36	\$ 21,103.60	\$ 21,123.36
Total Personnel	\$ 184,399.90	\$ 210,018.45	\$ 219,563.27

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Fringe Benefits

FRINGE BENEFITS	FY 2018 BUDGET	ESTIMATED FY 2018 ACTUALS	FY 2019 BUDGET
Social Security and Medicare Taxes	\$ 14,868.62	\$ 14,369.96	\$ 16,796.59
Federal Unemployment Tax	\$ 77.74	\$ 97.69	\$ 100.00
State Unemployment Tax	\$ 84.00	\$ 89.56	\$ 100.00
Health/Dental Insurance	\$ 23,097.00	\$ 23,266.30	\$ 24,500.00
Retirement - Employer's Portion	\$ -	\$ -	\$ 2,744.54
Worker's Compensation	\$ 777.44	\$ 1,065.84	\$ 1,100.00
Total Fringe Benefits	\$ 38,904.80	\$ 38,889.35	\$ 45,341.13

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Travel

TRAVEL	FY 2018 BUDGET	ESTIMATED FY 2018 ACTUALS	FY 2019 BUDGET
Board/Staff in-State Travel	\$ 9,000.00	\$ 13,591.21	\$ 14,000.00
Board/Staff out-of-State Travel ****	\$ 5,000.00	\$ 6,313.26	\$ 8,850.00
Legislative & Committee Travel	\$ 500.00	\$ -	\$ 500.00
Board Meeting Expense (Room Rental, etc.)	\$ 2,000.00	\$ 850.24	\$ 2,000.00
Per Diem Expense	\$ 2,750.00	\$ 2,625.00	\$ 3,150.00
Total Travel	\$ 19,250.00	\$ 23,379.71	\$ 28,500.00

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Equipment / Software (Rental / Lease / Purchase)

EQUIPMENT / SOFTWARE (RENTAL / LEASE / PURCHASE)	FY 2018 BUDGET	ESTIMATED FY 2018 ACTUALS	FY 2019 BUDGET
Office / Computers / Printers / Software	\$ 5,000.00	\$ 2,124.61	\$ 10,000.00
Office Equipment (Rental / Lease)	\$ 4,500.00	\$ 5,637.46	\$ 5,500.00
Total Equipment	\$ 9,500.00	\$ 7,762.07	\$ 15,500.00

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Contractual Services

CONTRACTUAL SERVICES	FY 2018 BUDGET	ESTIMATED FY 2018 ACTUALS	FY 2019 BUDGET
Computer Consultant & Hosting of DARS System	\$ 16,500.00	\$ 17,648.00	\$ 16,500.00
Equipment Maintenance Contracts	\$ 500.00	\$ -	\$ 500.00
Auditing	\$ 55,000.00	\$ 50,100.00	\$ 55,000.00
Legal Fees	\$ 30,000.00	\$ 7,146.00	\$ 30,000.00
Retainer Fee - Actuary	\$ 67,800.00	\$ 67,800.00	\$ 69,360.00
Total Contractual Services	\$ 169,800.00	\$ 142,694.00	\$ 171,360.00

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Supplies

SUPPLIES	FY 2018 BUDGET	ESTIMATED FY 2018 ACTUALS	FY 2019 BUDGET
Consumable Office Supplies	\$ 3,000.00	\$ 2,869.78	\$ 4,000.00
Postage	\$ 3,750.00	\$ 2,815.41	\$ 3,750.00
Printing	\$ 1,750.00	\$ 676.00	\$ 1,750.00
Total Supplies	\$ 8,500.00	\$ 6,361.19	\$ 9,500.00

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Operating Expenses

OPERATING EXPENSES	FY 2018 BUDGET	ESTIMATED FY 2018 ACTUALS	FY 2019 BUDGET
Rent *	\$ 30,000.00	\$ 30,000.00	\$ 57,000.00
Telephone **	\$ 7,500.00	\$ 6,605.19	\$ 7,500.00
Legislative Advertising	\$ 100.00	\$ -	\$ 100.00
Dues, Subscriptions, Library Reference Materials & Registration Fees	\$ 5,000.00	\$ 4,050.46	\$ 5,500.00
Equipment Repair	\$ 250.00	\$ -	\$ 250.00
Fiduciary Bond Premium	\$ 12,000.00	\$ 11,819.19	\$ 12,000.00
Safe Deposit Box	\$ 150.00	\$ 140.00	\$ 150.00
Total Operating Expenses	\$ 55,000.00	\$ 52,614.84	\$ 82,500.00

* Rent includes a. Use of QuickBooks, b. Assistance with filing, copying, and scanning of records, c. Utilities (electricity, water/sewerage, internet), d. Cleaning Service, e. Lawn care, f. Karpel – Office 365, g. Fire extinguisher service, h. Pest control, i. Trash disposal, j. Alarm system, k. Receptionist/mail handling/answer phones, l. Basic cloud services (data backup/storage/email), m. shared use of main kitchen n. shared use of parking lot o. Use of iPads for meetings; Increased rent payment effective 1/1/19

** Includes cost for broadband fiber internet connection to supply voice and data needs.

*** Actual figure includes two months of retroactive salary paid in this fiscal year but incurred last year.

**** \$2,500 budgeted for staff to attend pension attorney conference.