

# District 14

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes
<b>REVENUE</b>																					
<b>Federal Government</b>																					
Grants - Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grants - Indirect (pass thru State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total for Federal Government</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>State Government</b>																					
Department of Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Child in Need of Care (CINC)	0.00	0.00	40,239.00	0.00	0.00	40,239.00	0.00	0.00	0.00	0.00	0.00	0.00	80,478.00	80,479.00	1.00	100.00	74,534.00	107.97	74,534.00	107.97	
District Assistance Fund (DAF)	360,105.00	0.00	0.00	0.00	360,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,210.00	720,210.00	0.00	100.00	884,429.00	81.43	884,429.00	81.43	
Supplemental/Emergency Funds	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00	0.00	0.00	0.00	0.00	
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other State Income -List source (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total for State Government</b>	<b>366,105.00</b>	<b>0.00</b>	<b>40,239.00</b>	<b>0.00</b>	<b>360,105.00</b>	<b>40,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806,688.00</b>	<b>806,689.00</b>	<b>1.00</b>	<b>100.00</b>	<b>958,963.00</b>	<b>84.12</b>	<b>958,963.00</b>	<b>84.12</b>	
<b>Local Government</b>																					
Appropriations - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Appropriations - Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes - Millages, Sales, Special, & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Condition of Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Criminal Bond Fees [\$2 per bonded case as per 15:85.1] and Surety Bond Licensing Fees [per 22:822 B]	14,967.00	12,292.75	16,529.39	15,755.91	12,237.18	9,486.20	12,622.50	10,684.25	15,189.25	19,099.79	14,380.75	13,718.25	166,963.22	166,464.22	(499.00)	100.30	159,209.30	104.87	159,209.30	104.87	
Traffic Camera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Local Income -List source (s)	6,827.60	2,937.50	1,915.00	7,152.70	0.00	10,868.10	0.00	6,901.20	10,628.63	0.00	5,456.70	2,557.00	55,244.43	55,687.43	443.00	99.20	0.00	0.00	0.00	0.00	LACE funds received from the Calcasieu Parish District Attorney's Office.
<b>\$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs</b>																					
Criminal District Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
City & City-Ward Courts	34,709.00	28,122.00	36,345.50	30,586.22	29,856.00	19,893.77	19,859.50	31,644.92	37,206.60	40,383.08	30,023.00	29,156.24	367,785.83	363,629.59	(4,156.24)	101.14	421,834.99	87.19	421,834.99	87.19	
Judicial District Courts	11,055.25	9,098.46	10,529.29	9,617.60	9,609.60	6,812.83	8,637.32	9,029.66	10,369.76	10,384.93	9,391.24	8,952.65	113,488.59	113,035.94	(452.65)	100.40	114,554.02	99.07	114,554.02	99.07	

# District 14

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes
<b>REVENUE</b>																					
<b>Local Government</b>																					
<b>\$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs</b>																					
Juvenile Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mayor's Court (\$35 Special Court Costs for Mayor's Court Only)	9,590.00	6,050.00	8,820.00	7,260.00	5,740.00	11,030.00	6,570.00	8,570.00	8,340.00	9,780.00	6,200.00	6,970.00	94,920.00	95,670.00	750.00	99.22	69,140.00	137.29	69,140.00	137.29	
Magistrates' Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Parish Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traffic Court	16,170.00	13,143.54	15,445.00	14,550.00	15,685.00	12,683.46	12,985.00	14,378.46	17,470.00	23,470.00	20,080.00	16,235.00	192,295.46	192,060.46	(235.00)	100.12	216,840.00	88.68	216,840.00	88.68	
Non-itemized, lump sum collected and remitted by all courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	
Non-Itemized lump sum assessed by the court; collected and remitted by the Sheriff(s)	0.00	0.00	0.00	5,591.95	530.00	7,322.18	0.00	0.00	0.00	0.00	19,198.78	0.00	32,642.91	32,642.91	0.00	100.00	6,414.96	508.86	6,414.96	508.86	
Non-Itemized lump sum assessed by the court; collected and remitted by the Police Juries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total for \$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs</b>	<b>71,524.25</b>	<b>56,414.00</b>	<b>71,139.79</b>	<b>67,605.77</b>	<b>61,420.60</b>	<b>57,742.24</b>	<b>48,051.82</b>	<b>63,623.04</b>	<b>73,386.36</b>	<b>84,018.01</b>	<b>84,893.02</b>	<b>61,313.89</b>	<b>801,132.79</b>	<b>797,038.90</b>	<b>(4,093.89)</b>	<b>100.51</b>	<b>828,883.97</b>	<b>96.65</b>	<b>828,883.97</b>	<b>96.65</b>	
<b>Charges For Services</b>																					
\$40 Indigent Defense Application Fees [as per 15:175 A (1)(f)]	2,276.00	1,749.00	1,747.00	2,693.00	910.00	2,568.00	2,450.00	3,436.00	14,631.06	3,831.43	3,731.82	3,192.11	43,215.42	39,908.99	(3,306.43)	108.28	46,478.12	92.98	46,478.12	92.98	
Partial Attorney Fees Reimbursements [as per 15:176]	4,823.91	3,987.50	4,948.00	4,971.50	2,972.50	7,805.00	3,585.00	8,759.00	19,490.74	4,286.60	5,322.50	5,163.50	76,115.75	72,785.25	(3,330.50)	104.58	61,657.77	123.45	61,657.77	123.45	
Other Reimbursements	0.00	1,222.16	0.00	1,096.52	0.00	137.19	0.00	21.25	6,061.37	0.00	0.00	0.00	8,538.49	8,538.49	0.00	100.00	10,903.84	78.31	10,903.84	78.31	
Other Local Income -List source (s)	0.00	216.40	0.00	5.00	0.00	191.85	0.00	0.00	138.00	0.00	52.00	174.59	777.84	676.25	(101.59)	115.02	655.65	118.64	655.65	118.64	Money deposited from coke machine and copy fees for records to private attorneys.
<b>Total for Charges For Services</b>	<b>7,099.91</b>	<b>7,175.06</b>	<b>6,695.00</b>	<b>8,766.02</b>	<b>3,882.50</b>	<b>10,702.04</b>	<b>6,035.00</b>	<b>12,216.25</b>	<b>40,321.17</b>	<b>8,118.03</b>	<b>9,106.32</b>	<b>8,530.20</b>	<b>128,647.50</b>	<b>121,908.98</b>	<b>(6,738.52)</b>	<b>105.53</b>	<b>119,695.38</b>	<b>107.48</b>	<b>119,695.38</b>	<b>107.48</b>	
<b>Total for Local Government</b>	<b>100,418.76</b>	<b>78,819.31</b>	<b>96,279.18</b>	<b>99,280.40</b>	<b>77,540.28</b>	<b>88,798.58</b>	<b>66,709.32</b>	<b>93,424.74</b>	<b>139,525.41</b>	<b>111,235.83</b>	<b>113,836.79</b>	<b>86,119.34</b>	<b>1,151,987.94</b>	<b>1,141,099.53</b>	<b>(10,888.41)</b>	<b>100.95</b>	<b>1,107,788.65</b>	<b>103.99</b>	<b>1,107,788.65</b>	<b>103.99</b>	
<b>Investment Earnings</b>																					
Interest Income	11.55	15.30	15.26	13.66	11.16	20.91	16.77	13.76	12.87	11.29	10.10	8.11	160.74	163.03	2.29	98.60	377.07	42.63	377.07	42.63	
Other Investment Income - List source(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total for Investment Earnings</b>	<b>11.55</b>	<b>15.30</b>	<b>15.26</b>	<b>13.66</b>	<b>11.16</b>	<b>20.91</b>	<b>16.77</b>	<b>13.76</b>	<b>12.87</b>	<b>11.29</b>	<b>10.10</b>	<b>8.11</b>	<b>160.74</b>	<b>163.03</b>	<b>2.29</b>	<b>98.60</b>	<b>377.07</b>	<b>42.63</b>	<b>377.07</b>	<b>42.63</b>	
<b>Other Sources (Grants)</b>																					

# District 14

# Fiscal Year 2015 Summary through June 2015

<b>&amp; Contributions)</b>																						
Non-Profit Organizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Private Organizations	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other - List source(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total for Other Sources (Grants &amp; Contributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total for REVENUE</b>	<b>466,535.31</b>	<b>78,834.61</b>	<b>136,703.44</b>	<b>99,294.06</b>	<b>437,656.44</b>	<b>129,058.49</b>	<b>66,726.09</b>	<b>93,438.50</b>	<b>139,538.28</b>	<b>111,247.12</b>	<b>113,846.89</b>	<b>86,127.45</b>	<b>1,959,006.68</b>	<b>1,948,121.56</b>	<b>(10,885.12)</b>	<b>100.56</b>	<b>2,067,128.72</b>	<b>94.77</b>	<b>2,067,128.72</b>	<b>94.77</b>		
<b>EXPENDITURES</b>																						
<b>Personnel Services and Benefits</b>																						
Salaries	97,214.57	95,971.07	96,255.32	94,016.41	93,329.16	97,151.91	97,737.91	96,394.41	97,199.16	97,098.66	97,828.54	97,975.42	1,158,172.54	1,161,346.15	3,173.61	99.73	1,141,414.92	101.47	1,141,414.92	101.47		
Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Taxes	7,736.53	7,059.52	7,081.26	7,123.13	6,857.40	7,152.63	7,364.98	7,097.45	7,159.05	10,741.62	7,186.63	7,198.02	89,758.22	89,773.57	15.35	99.98	88,570.94	101.34	88,570.94	101.34		
Hospitalization and Disability Insurance	12,090.75	11,084.35	12,090.75	12,057.10	12,560.25	12,560.25	11,553.85	12,057.08	13,715.85	15,905.36	13,200.70	14,092.37	152,968.66	155,675.59	2,706.93	98.26	141,162.53	108.36	141,162.53	108.36		
Retirement	1,719.42	1,719.42	1,719.42	1,639.16	1,639.16	1,639.16	1,680.88	1,680.88	1,680.88	1,680.88	1,680.88	1,680.88	20,161.02	20,161.02	0.00	100.00	20,348.24	99.08	20,348.24	99.08		
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total for Personnel Services and Benefits</b>	<b>118,761.27</b>	<b>115,834.36</b>	<b>117,146.75</b>	<b>114,835.80</b>	<b>114,385.97</b>	<b>118,503.95</b>	<b>118,337.62</b>	<b>117,229.82</b>	<b>119,754.94</b>	<b>125,426.52</b>	<b>119,896.75</b>	<b>120,946.69</b>	<b>1,421,060.44</b>	<b>1,426,956.33</b>	<b>5,895.89</b>	<b>99.59</b>	<b>1,391,496.63</b>	<b>102.12</b>	<b>1,391,496.63</b>	<b>102.12</b>		
<b>Travel/Training</b>																						
Parking/Auto Tolls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00	16.00	0.00	100.00	3.00	533.33	3.00	533.33		
Travel/Lodging/Per Diem/Mileage	261.50	452.75	537.50	498.50	229.50	279.12	1,368.07	449.95	289.50	1,022.54	1,343.20	744.04	7,476.17	7,092.93	(383.24)	105.40	7,468.62	100.10	7,468.62	100.10		
<b>Total for Travel/Training</b>	<b>261.50</b>	<b>452.75</b>	<b>537.50</b>	<b>498.50</b>	<b>229.50</b>	<b>279.12</b>	<b>1,368.07</b>	<b>449.95</b>	<b>289.50</b>	<b>1,022.54</b>	<b>1,359.20</b>	<b>744.04</b>	<b>7,492.17</b>	<b>7,108.93</b>	<b>(383.24)</b>	<b>105.39</b>	<b>7,471.62</b>	<b>100.28</b>	<b>7,471.62</b>	<b>100.28</b>		
<b>Operating Services</b>																						
Advertisements	0.00	0.00	0.00	0.00	166.46	0.00	0.00	0.00	0.00	0.00	0.00	66.38	232.84	266.46	33.62	87.38	63.08	369.12	63.08	369.12		
Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.65	0.00	0.00	2,779.48	0.00	7,128.13	7,128.13	0.00	100.00	5,600.30	127.28	5,600.30	127.28		
Insurance - Malpractice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,620.85	15,620.85	22,000.00	6,379.15	71.00	15,620.85	100.00	15,620.85	100.00		
Insurance - Auto/Physical Liability	1,360.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.85	1,360.85	0.00	100.00	1,340.94	101.48	1,340.94	101.48		
Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease - Office	3,578.64	3,578.64	3,578.64	3,578.64	3,578.64	3,578.64	3,578.64	3,578.64	3,578.64	3,578.64	3,578.64	3,578.64	42,943.68	42,943.68	0.00	100.00	42,943.68	100.00	42,943.68	100.00		
Lease - Auto/Equipment	10.08	10.08	10.08	20.16	0.00	20.16	10.08	10.08	10.08	10.08	10.08	10.08	10.08	131.04	131.04	0.00	100.00	131.14	99.92	131.14	99.92	
Lease - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,735.00	0.00	0.00	0.00	0.00	0.00	1,735.00	1,735.00	0.00	100.00	2,451.58	70.77	2,451.58	70.77		

# District 14

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes
<b>EXPENDITURES</b>																					
<i><b>Operating Services</b></i>																					
Office - Telephone/Utilities/Postage/Internet	1,279.63	2,127.31	1,128.28	2,088.37	633.22	1,811.62	1,810.87	870.01	1,805.33	827.59	1,843.82	813.06	17,039.11	17,632.33	593.22	96.64	17,707.20	96.23	17,707.20	96.23	
Dues and Seminars	435.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	7,200.00	6,625.00	7.99	5,540.00	10.38	5,540.00	10.38	
Law Library/Journals/Subscriptions	1,175.00	1,359.00	1,175.00	1,175.00	1,175.00	1,518.50	6,290.00	1,791.00	1,335.00	1,175.00	1,175.00	1,210.25	20,553.75	20,768.50	214.75	98.97	31,677.90	64.88	31,677.90	64.88	
Office Supplies	468.14	2,954.61	1,595.63	4,077.09	254.07	2,172.34	2,200.09	2,109.14	3,522.52	2,637.97	3,758.44	1,626.23	27,376.27	26,491.60	(884.67)	103.34	27,670.23	98.94	27,670.23	98.94	
<b>Total for Operating Services</b>	<b>8,307.34</b>	<b>10,029.64</b>	<b>7,487.63</b>	<b>10,939.26</b>	<b>5,947.39</b>	<b>9,101.26</b>	<b>15,624.68</b>	<b>12,707.52</b>	<b>10,251.57</b>	<b>8,229.28</b>	<b>13,145.46</b>	<b>22,925.49</b>	<b>134,696.52</b>	<b>147,657.59</b>	<b>12,961.07</b>	<b>91.22</b>	<b>150,746.90</b>	<b>89.35</b>	<b>150,746.90</b>	<b>89.35</b>	
<i><b>Professional Services</b></i>																					
Audit/Accounting Expense	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	100.00	8,000.00	100.00	8,000.00	100.00	
Contract Clerical	0.00	0.00	0.00	1,272.85	1,144.40	0.00	1,475.27	1,159.97	326.98	0.00	0.00	0.00	5,379.47	5,379.47	0.00	100.00	23,486.59	22.90	23,486.59	22.90	
Expert Witness	0.00	0.00	0.00	3,700.00	0.00	2,775.00	0.00	5,900.00	0.00	0.00	0.00	2,100.00	14,475.00	14,625.00	150.00	98.97	13,000.00	111.35	13,000.00	111.35	
Investigators	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.46	0.00	1,290.46	0.00	
Interpreters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Social Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Representation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conflict	26,666.66	28,833.36	26,666.66	28,699.41	27,872.21	29,599.46	27,451.56	28,769.91	29,880.36	28,856.86	26,887.56	27,832.26	338,016.27	340,629.77	2,613.50	99.23	280,020.21	120.71	280,020.21	120.71	
Contract - Juvenile Attorneys or CINC	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	5,333.36	64,000.32	64,000.00	(0.32)	100.00	64,000.32	100.00	64,000.32	100.00	
Misdemeanor Attorney Contracts	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,600.00	2,200.00	2,200.00	2,200.00	23,200.00	23,200.00	0.00	100.00	14,500.00	160.00	14,500.00	160.00	
Contract Attorneys - all other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	0.00	2,920.00	0.00	
IT/Technical Support	479.50	479.50	479.50	479.50	479.50	479.50	479.50	479.50	479.50	479.50	479.50	479.50	5,754.00	5,754.00	0.00	100.00	6,377.75	90.22	6,377.75	90.22	
<b>Total for Professional Services</b>	<b>34,479.52</b>	<b>36,646.22</b>	<b>34,479.52</b>	<b>41,485.12</b>	<b>36,829.47</b>	<b>48,187.32</b>	<b>36,739.69</b>	<b>42,642.74</b>	<b>37,620.20</b>	<b>36,869.72</b>	<b>34,900.42</b>	<b>37,945.12</b>	<b>458,825.06</b>	<b>461,588.24</b>	<b>2,763.18</b>	<b>99.40</b>	<b>413,595.33</b>	<b>110.94</b>	<b>413,595.33</b>	<b>110.94</b>	
<i><b>Capital Outlay</b></i>																					
Major Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.29	0.00	0.00	1,061.32	0.00	5,191.61	5,191.61	0.00	100.00	0.00	0.00	0.00	0.00	
<b>Total for Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,130.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.32</b>	<b>0.00</b>	<b>5,191.61</b>	<b>5,191.61</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# District 14

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes
<b>EXPENDITURES</b>																					
<i>Other Charges</i>																					
Other Operating Expenses	632.95	84.80	86.40	107.61	80.00	118.40	634.55	99.60	86.40	86.40	89.60	414.29	2,521.00	2,217.11	(303.89)	113.71	3,903.21	64.59	3,903.21	64.59	Accounting and banking payroll charges, together with yearly fees for PO Box, and fees for cleaning clothes used for clients during court appearances.
<b>Total for Other Charges</b>	<b>632.95</b>	<b>84.80</b>	<b>86.40</b>	<b>107.61</b>	<b>80.00</b>	<b>118.40</b>	<b>634.55</b>	<b>99.60</b>	<b>86.40</b>	<b>86.40</b>	<b>89.60</b>	<b>414.29</b>	<b>2,521.00</b>	<b>2,217.11</b>	<b>(303.89)</b>	<b>113.71</b>	<b>3,903.21</b>	<b>64.59</b>	<b>3,903.21</b>	<b>64.59</b>	
<b>Total for EXPENDITURES</b>	<b>162,442.58</b>	<b>163,047.77</b>	<b>159,737.80</b>	<b>167,866.29</b>	<b>157,472.33</b>	<b>176,190.05</b>	<b>172,704.61</b>	<b>177,259.92</b>	<b>168,002.61</b>	<b>171,634.46</b>	<b>170,452.75</b>	<b>182,975.63</b>	<b>2,029,786.80</b>	<b>2,050,719.81</b>	<b>20,933.01</b>	<b>98.98</b>	<b>1,967,213.69</b>	<b>103.18</b>	<b>1,967,213.69</b>	<b>103.18</b>	
<b>Excess/Deficiency of Revenues over Expenditures</b>	<b>304,092.73</b>	<b>(84,213.16)</b>	<b>(23,034.36)</b>	<b>(68,572.23)</b>	<b>280,184.11</b>	<b>(47,131.56)</b>	<b>(105,978.52)</b>	<b>(83,821.42)</b>	<b>(28,464.33)</b>	<b>(60,387.34)</b>	<b>(56,605.86)</b>	<b>(96,848.18)</b>	<b>(70,780.12)</b>	<b>(102,598.25)</b>	<b>(31,818.13)</b>	<b>68.99</b>	<b>99,915.03</b>	<b>(70.84)</b>	<b>99,915.03</b>	<b>(70.84)</b>	

# District 14

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Cash On hand</b>												
Beginning Cash On Hand	3,802.86	3,713.28	7,452.54	9,173.02	3,513.54	2,095.32	6,849.47	4,867.35	6,724.80	27,395.16	4,959.06	13,225.37
<b>Increase/Decrease</b>	<b>304,092.73</b>	<b>(84,213.16)</b>	<b>(23,034.36)</b>	<b>(68,572.23)</b>	<b>280,184.11</b>	<b>(47,131.56)</b>	<b>(105,978.52)</b>	<b>(83,821.42)</b>	<b>(28,464.33)</b>	<b>(60,387.34)</b>	<b>(56,605.86)</b>	<b>(96,848.18)</b>
<b>Cash on Hand (before Liabilities &amp; Transfers)</b>	<b>307,895.59</b>	<b>(80,499.88)</b>	<b>(15,581.82)</b>	<b>(59,399.21)</b>	<b>283,697.65</b>	<b>(45,036.24)</b>	<b>(99,129.05)</b>	<b>(78,954.07)</b>	<b>(21,739.53)</b>	<b>(32,992.18)</b>	<b>(51,646.80)</b>	<b>(83,622.81)</b>
Withholdings/Payroll Liabilities	(1,065.76)	(47.58)	(6.16)	(87.25)	913.83	(854.38)	(3.60)	678.87	(865.31)	951.24	(127.83)	786.25
Transfer of Funds (to or from savings, investments, etc.)	(303,116.55)	88,000.00	24,761.00	63,000.00	(282,516.16)	52,740.09	104,000.00	85,000.00	50,000.00	37,000.00	65,000.00	85,000.00
<b>Ending Cash On Hand</b>	<b>3,713.28</b>	<b>7,452.54</b>	<b>9,173.02</b>	<b>3,513.54</b>	<b>2,095.32</b>	<b>6,849.47</b>	<b>4,867.35</b>	<b>6,724.80</b>	<b>27,395.16</b>	<b>4,959.06</b>	<b>13,225.37</b>	<b>2,163.44</b>

<b>Reconciliation</b>												
<b><i>Beginning Balance</i></b>												
Bank Statement Balance as of the 1st of the month	46,989.00	33,850.86	44,975.65	44,651.72	34,099.41	39,410.47	44,000.19	43,430.67	50,934.96	58,381.69	46,798.32	57,697.82
<b><i>Cleared Transactions</i></b>												
Cleared Revenue	163,418.76	166,819.31	161,449.18	162,280.40	155,140.28	181,798.58	170,709.32	178,424.74	189,525.41	148,235.83	178,836.79	171,119.34
Cleared Expenditures	176,556.90	155,694.52	161,773.11	172,832.71	149,829.22	177,208.86	171,278.84	170,920.45	182,078.68	159,819.20	167,937.29	174,420.63
<b>Total Cleared Transactions</b>	<b>(13,138.14)</b>	<b>11,124.79</b>	<b>(323.93)</b>	<b>(10,552.31)</b>	<b>5,311.06</b>	<b>4,589.72</b>	<b>(569.52)</b>	<b>7,504.29</b>	<b>7,446.73</b>	<b>(11,583.37)</b>	<b>10,899.50</b>	<b>(3,301.29)</b>
<b><i>Uncleared Transactions - Current Month</i></b>												
Uncleared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncleared Expenditures	29,886.38	37,271.91	35,227.50	30,334.67	37,063.95	36,899.52	38,312.12	43,958.96	30,735.33	41,588.06	44,221.25	51,981.89
<b>Total Uncleared Transactions - Current Month</b>	<b>(29,886.38)</b>	<b>(37,271.91)</b>	<b>(35,227.50)</b>	<b>(30,334.67)</b>	<b>(37,063.95)</b>	<b>(36,899.52)</b>	<b>(38,312.12)</b>	<b>(43,958.96)</b>	<b>(30,735.33)</b>	<b>(41,588.06)</b>	<b>(44,221.25)</b>	<b>(51,981.89)</b>
<b><i>Uncleared Transactions - Prior Months</i></b>												
Uncleared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncleared Expenditures	251.20	251.20	251.20	251.20	251.20	251.20	251.20	251.20	251.20	251.20	251.20	251.20
<b>Total Uncleared Transactions - Prior Months</b>	<b>(251.20)</b>	<b>(251.20)</b>	<b>(251.20)</b>	<b>(251.20)</b>	<b>(251.20)</b>	<b>(251.20)</b>	<b>(251.20)</b>	<b>(251.20)</b>	<b>(251.20)</b>	<b>(251.20)</b>	<b>(251.20)</b>	<b>(251.20)</b>
<b>Reconciled Balance</b>	<b>3,713.28</b>	<b>7,452.54</b>	<b>9,173.02</b>	<b>3,513.54</b>	<b>2,095.32</b>	<b>6,849.47</b>	<b>4,867.35</b>	<b>6,724.80</b>	<b>27,395.16</b>	<b>4,959.06</b>	<b>13,225.37</b>	<b>2,163.44</b>

# District 14

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June
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**Savings & Investments**

Savings Accounts, CDs, Bonds, Treasury Notes, and/or Stocks	658,229.62	570,244.92	545,499.18	482,512.84	765,029.00	712,288.91	608,305.68	523,319.44	473,332.31	436,343.60	371,353.70	286,361.81
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DAF Savings Account balance as of June 30, 2015.