

**DISTRICT ATTORNEY
OF THE SIXTEENTH JUDICIAL DISTRICT
PARISHES OF IBERIA, ST. MARTIN, AND ST. MARY**

AMENDED BUDGET
December 31, 2019

PROPOSED BUDGET
December 31, 2020

M. Bofill Duhé
DISTRICT ATTORNEY

BUDGET MESSAGE

Herein attached, I submit the proposed budget for the District Attorney of the 16th Judicial District, for the year ending December 31, 2020. The budget makes assumptions that are fiscally conservative. The amounts included within the budget are estimated on a modified accrual basis.

CONSOLIDATED FUND SUMMARY

A summary of all funds proposed for the year 2020 reflects total revenue of \$9,674,836; an increase of \$469,508 from 2019, primarily displayed in local and state source revenues. Total expenditures for 2020 are anticipated at \$9,822,630, which will exceed revenues by \$147,794.

Consolidated expenditures total \$9,822,630 for year 2020; an increase of \$646,415 from 2019, primarily occurring in the General Fund and Family Service Division Fund. The budget reflects an increase in salaries and related benefits, in large due to increased costs of group insurance benefits and employer's contributions to pension plans. In the 2019 Legislative Session and stated in LA R.S. 16:10 and 16:11, the District Attorney and Assistant District Attorneys will receive a salary increase payable by the state. The increase is anticipated to take effect beginning July 1, 2020, however is subject to final approval by adoption of the Louisiana Legislature Budget 2020. Whereby the state is the payor of such funds, the On-Behalf Payments shown in state revenue sources reveal the additional funding for this expenditure. The District Attorney's decision to forego cost of living increases for a third year was necessary to avoid major depletion of the fund balance. Consolidated Fund balances for all funds under the District Attorney of the 16th Judicial District are projected to be \$2,935,043 at December 31, 2020.

The 2019 Legislative Session postponed the effects of Act No. 260 of the 2017 Session, Justice Reinvestment Reform. H.C.R. 87 of 2019 authorizes a study to determine the methods of funding of the Louisiana court systems. The amendment of Act 260 allows assumptions of the proposed budget based on historical data. It is important to note that significant financial uncertainty remains regarding the effects of Act 260 (La. C.Cr. P. Art. 875.1) and the impact of revenue generated by fines and court costs.

A discussion of the significant aspects for each fund is as follows:

GENERAL FUND

The budget reflects a combined increase of revenue totaling \$193,740 in the three sources of revenue. Local sources of revenue include an increase of \$137,830; state revenue, \$48,898; federal revenue, \$7,012. An increase in expenditures for the fund is anticipated by \$164,027, occurring primarily in payroll benefits and capital outlay. A transfer of \$94,920 from the General Fund into the Criminal Court Fund is required to balance the budget for 2020. Additionally, a transfer of \$12,700 of fees collected is made into the Family Service Division Fund. This will result in a projected fund balance of \$1,955,353 at December 31, 2020.

TITLE IV-D FUND

A contract with the Louisiana Department of Social Services, Office of Family Support, for the fund will provide for reimbursement of salaries and other operating costs directly related to IV-D activities only. The contract amount with the State remained at a standstill since July 2010. In July 2018, a 2.2% decrease was imposed through the period of June 2021. In 2020, revenues are expected to increase by \$3,729, and expenditures reflect an increase by \$833. The projected fund balance at December 31, 2020 is \$259,681.

PROBATION FUND

The Probation Services Department continues to recover from the downturn of revenue from 2017. Operational changes and workforce reduction occurred in 2018, by modifying the department, yet remaining effective in the efforts of probation. Conservatively, the 2020 budget reflects a minimal increase in revenue from 2019, totaling \$558,656. Expenditures for the Probation Fund total \$552,944, which reveals an increase of \$31,061 from 2019, occurring primarily in salaries and related benefits, along with capital outlay. The projected fund balance at December 31, 2020 is \$41,529.

CRIMINAL COURT FUND

The sources of revenue in this fund are not predictable; therefore, conservative revenue projections are used. The Criminal Court Fund is administered by the District Attorney and shares all sources of revenue with the 16th Judicial District Court Judges. As this fund experiences deficits, historically the District Attorney and the District Judges share in the fiscal responsibility of balancing the budget. The original budget of 2019 excluded \$1,000,000 in Intergovernmental Agreement

contributions from the three parish governments of the judicial district. The adopted budget of 2019 offered the contribution made payable directly to the District Attorney General Fund (65%) in the amount of \$650,000, whereby the District Judges were encouraged to do the same for 35% of the contribution. Upon discussion with the three parish presidents, it was agreed to continue the financial support of \$1,000,000, however made payable to the Criminal Court Fund, rather than the agency's general funds. The amended budget of 2019 reflects the reallocation in Intergovernmental Agreements.

The proposed budget of 2020 anticipates an increase of \$32,643 in revenue and \$117,523 in expenditures. As in past years, the deficit will be negated by the two agencies transferring funds to balance the budget. The proposed revenue for 2020 is \$2,681,741, which includes the deficit contribution from the District Judges totaling \$62,741 reflected in local sources of Intergovernmental Agreements. Additionally, the District Attorney will offset the deficit by transferring into the fund \$94,920. The Fund expenditures are projected to increase for 2020 in salaries and related benefits for the District Attorney and District Judges staff. The projected fund balance at December 31, 2020 is \$-0-.

FAMILY SERVICE DIVISION FUND

The Family Service Division is a fund within the District Attorney's office that encompasses certain school and juvenile court-based programs. The source of revenue is the result of an assortment of local, state and federal grants combined with funds from the District Attorney and three parish school boards within the 16th Judicial District.

The overall revenue from said sources will increase by \$227,254. The primary growth in revenue is reflective in state source revenue. In November of 2019, the District Attorney was awarded two state grants funded by the Office of Juvenile Justice. Implementing two new projects and successfully performing the obligations of the grants may allow continued funding for a three-year period, contingent upon legislative appropriations. Total expenditures forecast an increase of \$332,971, which in large is reflected in salaries and benefits, professional fees and capital outlay, primarily for the purpose of the two new juvenile projects. Transfers will be made into Family Service Division of \$12,700 from fees collected in the General Fund. This will result in a fund balance of approximately \$678,480 at December 31, 2020.

Prepared by: Angela D. Crochet, Financial Officer

Our objective is to present a budget that is helpful in formulating a financial plan for the coming budget year. I, along with financial personnel in my office, will be available for any information or help that you may need in interpreting specific items of the budget.

*Following the budget hearing, a meeting was held with M. Bofill Duhé and staff, whereby the budget was accepted, adopted and signed this _____ day of _____, 2019
at New Iberia, Louisiana.*

Authorized by:

M. Bofill Duhé, District Attorney

CONSOLIDATED FUNDS

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019 [C + D]	% Change [E / B]	Proposed Budget 2020	% Change [G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	2,960,447	2,960,447	2,298,942	618,840	2,917,782	-1.4%	3,027,066	3.7%
Drug Seizure Forfeitures	90,045	90,045	46,299	9,260	55,559	-38.3%	68,000	22.4%
Bond Premium Fees	112,000	112,000	93,030	18,606	111,636	-0.3%	111,636	0.0%
Collection Fees	132,500	132,500	103,038	31,933	134,971	1.9%	136,900	1.4%
Probation Fees	487,492	487,492	412,864	82,573	495,437	1.6%	507,556	2.4%
Intergovernmental Agreement	2,605,849	2,605,849	1,975,331	614,368	2,589,699	-0.6%	2,633,567	1.7%
On-Behalf Payments	207,269	207,269	-	208,783	208,783	0.7%	212,819	1.9%
Grants	21,181	21,181	21,181	-	21,181	0.0%	21,181	0.0%
Other Revenue	20,939	20,939	24,093	3,452	27,545	31.5%	18,108	-34.3%
Interest Income	44,056	44,056	50,079	10,016	60,095	36.4%	60,902	1.3%
Total Revenues from Local Sources	6,681,778	6,681,778	5,024,857	1,597,831	6,622,688	-0.9%	6,797,735	2.6%
State sources:								
State Grants	181,684	181,684	152,934	76,423	229,357	26.2%	473,620	106.5%
State Funds	144,072	144,072	115,060	29,012	144,072	0.0%	144,072	0.0%
On-Behalf Payments	1,021,865	1,021,865	-	1,029,328	1,029,328	0.7%	1,078,226	4.8%
Total Revenues from State Sources	1,347,621	1,347,621	267,994	1,134,763	1,402,757	4.1%	1,695,918	20.9%
Federal sources:								
Federal Grants	1,226,096	1,226,096	970,549	209,334	1,179,883	-3.8%	1,181,183	0.1%
Total Revenues from Federal Sources	1,226,096	1,226,096	970,549	209,334	1,179,883	-3.8%	1,181,183	0.1%
Total Revenues by Sources	9,255,495	9,255,495	6,263,400	2,941,928	9,205,328	-0.5%	9,674,836	5.1%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019 [C + D]	% Change [E / B]	Proposed Budget 2020	% Change [G / E]
General Fund	4,342,421	4,342,421	2,484,984	1,800,798	4,285,782	-1.3%	4,449,809	3.8%
Child Support Fund - Title IV-D	863,844	863,844	689,350	128,261	817,611	-5.4%	818,444	0.1%
Department of Probation Fund	524,873	524,873	440,485	81,398	521,883	-0.6%	552,944	6.0%
Criminal Court Clearing Fund	2,737,904	2,737,904	2,202,332	456,806	2,659,138	-2.9%	2,776,661	4.4%
Family Service Division Fund	920,813	920,813	724,139	167,662	891,801	-3.2%	1,224,772	37.3%
Total Expenditures by Agency	9,389,855	9,389,855	6,541,290	2,634,925	9,176,215		9,822,630	7.0%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019 [C + D]	% Change [E / B]	Proposed Budget 2020	% Change [G / E]
Administration	2,031,967	2,031,967	704,711	1,394,893	2,099,604	3.3%	2,193,381	4.5%
Child Support	863,844	863,844	689,350	128,261	817,611	-5.4%	818,444	0.1%
Criminal Court	3,670,455	3,670,455	2,941,508	598,177	3,539,685	-3.6%	3,671,993	3.7%
Intervention and Diversion Program	2,279,386	2,279,386	1,748,994	429,038	2,178,032	-4.4%	2,565,238	17.8%
Probation	524,873	524,873	440,485	81,398	521,883	-0.6%	552,944	6.0%
Worthless Checks	19,330	19,330	16,242	3,158	19,400	0.4%	20,630	6.3%
Total Expenditures by Departments	9,389,855	9,389,855	6,541,290	2,634,925	9,176,215		9,822,630	7.0%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019 [C + D]	% Change [E / B]	Proposed Budget 2020	% Change [G / E]
General Government - Judicial	9,389,855	9,389,855	6,541,290	2,634,925	9,176,215	-2.3%	9,822,630	7.0%
Total Expenditures by Functions	9,389,855	9,389,855	6,541,290	2,634,925	9,176,215	-2.3%	9,822,630	7.0%

CONSOLIDATED FUNDS

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019	% Change	Proposed Budget 2020	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	7,845,022	7,845,022	5,413,320	2,308,916	7,722,236	-1.6%	8,169,888	5.8%
Operating Services	428,364	428,364	346,161	67,024	413,185	-3.5%	425,975	3.1%
Professional Fees	741,926	741,926	509,869	192,342	702,211	-5.4%	810,877	15.5%
Material and Supplies	217,191	217,191	167,809	43,868	211,677	-2.5%	232,518	9.8%
Travel and Other Charges	98,852	98,852	82,531	13,655	96,186	-2.7%	98,815	2.7%
Capital Outlay	55,500	55,500	20,679	8,936	29,615	-46.6%	83,057	180.5%
Intergovernmental Agreement	3,000	3,000	921	184	1,105	-63.2%	1,500	35.7%
Total Expenditures by Characters	9,389,855	9,389,855	6,541,290	2,634,925	9,176,215	-2.3%	9,822,630	7.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	807,707	807,707	9,581	13,005	22,586	-97.2%	107,620	376.5%
Total Other Financing Sources by Sources	807,707	807,707	9,581	13,005	22,586	-97.2%	107,620	376.5%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - CCF Fund	(793,419)	(793,419)	-	(10,040)	(10,040)	-98.7%	(94,920)	845.4%
Transfers Out - Other	(14,288)	(14,288)	(9,581)	(2,965)	(12,546)	-12.2%	(12,700)	1.2%
Total Other Financing Uses by Uses	(807,707)	(807,707)	(9,581)	(13,005)	(22,586)	-97.2%	(107,620)	376.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(134,360)	(134,360)	(277,890)	307,003	29,113	-121.7%	(147,794)	-607.7%
Estimated Beginning Fund Balance	2,983,510	2,983,510	3,053,724	-	3,053,724	2.4%	3,082,837	1.0%
Estimated Ending Fund Balance	2,849,150	2,849,150	2,775,834	307,003	3,082,837	8.2%	2,935,043	-4.8%

GENERAL FUND

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019	% Change	Proposed Budget 2020	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	1,882,067	1,882,067	1,404,147	314,317	1,718,464	-8.7%	1,826,166	6.3%
Drug Seizure Forfeitures	45,045	45,045	24,474	4,895	29,369	-34.8%	35,000	19.2%
Bond Premium Fees	112,000	112,000	93,030	18,606	111,636	-0.3%	111,636	0.0%
Collection Fees	19,500	19,500	18,088	3,617	21,705	11.3%	22,900	5.5%
Intergovernmental Agreement	1,311,500	1,311,500	496,316	165,556	661,872	-49.5%	682,726	3.2%
On-Behalf Payments	207,269	207,269	-	208,783	208,783	0.7%	212,819	1.9%
Other Revenue	11,303	11,303	11,969	2,394	14,363	27.1%	12,108	-15.7%
Interest Income	32,006	32,006	33,241	6,648	39,889	24.6%	40,556	1.7%
Total Revenues from Local Sources	3,620,690	3,620,690	2,081,265	724,816	2,806,081	-22.5%	2,943,911	4.9%
State sources:								
State Funds	60,000	60,000	45,000	15,000	60,000	0.0%	60,000	0.0%
On-Behalf Payments	1,021,865	1,021,865	-	1,029,328	1,029,328	0.7%	1,078,226	4.8%
Total Revenues from State Sources	1,081,865	1,081,865	45,000	1,044,328	1,089,328	0.7%	1,138,226	4.5%
Federal sources:								
Federal Grants	304,970	304,970	229,140	73,221	302,361	-0.9%	309,373	2.3%
Total Revenues from Federal Sources	304,970	304,970	229,140	73,221	302,361	-0.9%	309,373	2.3%
Total Revenues by Sources	5,007,525	5,007,525	2,355,405	1,842,365	4,197,770	-16.2%	4,391,510	4.6%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
General Fund	4,342,421	4,342,421	2,484,984	1,800,798	4,285,782	-1.3%	4,449,809	3.8%
Total Expenditures by Agency	4,342,421	4,342,421	2,484,984	1,800,798	4,285,782	-1.3%	4,449,809	3.8%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Administration	2,031,967	2,031,967	704,711	1,394,893	2,099,604	3.3%	2,193,381	4.5%
Criminal Court	1,035,822	1,035,822	829,872	160,272	990,144	-4.4%	1,016,623	2.7%
Intervention and Diversion Program	1,255,302	1,255,302	934,159	242,475	1,176,634	-6.3%	1,219,175	3.6%
Worthless Checks	19,330	19,330	16,242	3,158	19,400	0.4%	20,630	6.3%
Total Expenditures by Departments	4,342,421	4,342,421	2,484,984	1,800,798	4,285,782	-1.3%	4,449,809	3.8%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function								
General Government - Judicial	4,342,421	4,342,421	2,484,984	1,800,798	4,285,782	-1.3%	4,449,809	3.8%
Total Expenditures by Functions	4,342,421	4,342,421	2,484,984	1,800,798	4,285,782	-1.3%	4,449,809	3.8%

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character								
Salaries and Related Benefits	3,127,511	3,127,511	1,614,289	1,541,421	3,155,710	0.9%	3,255,984	3.2%
Operating Services	324,066	324,066	263,850	50,654	314,504	-3.0%	322,391	2.5%
Professional Fees	602,491	602,491	413,978	166,956	580,934	-3.6%	591,334	1.8%
Material and Supplies	181,398	181,398	129,256	30,024	159,280	-12.2%	170,057	6.8%
Travel and Other Charges	61,455	61,455	55,281	8,577	63,858	3.9%	64,205	0.5%
Capital Outlay	42,500	42,500	7,409	2,982	10,391	-75.6%	44,338	326.7%
Intergovernmental Agreement	3,000	3,000	921	184	1,105	-63.2%	1,500	35.7%
Total Expenditures by Characters	4,342,421	4,342,421	2,484,984	1,800,798	4,285,782	-1.3%	4,449,809	3.8%

GENERAL FUND

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019	% Change	Proposed Budget 2020	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - CCF Fund	(793,419)	(793,419)	-	(10,040)	(10,040)	-98.7%	(94,920)	845.4%
Transfers Out - Other	(14,288)	(14,288)	(9,581)	(2,965)	(12,546)	-12.2%	(12,700)	1.2%
Total Other Financing Uses by Uses	(807,707)	(807,707)	(9,581)	(13,005)	(22,586)	-97.2%	(107,620)	376.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(142,603)	(142,603)	(139,160)	28,562	(110,598)	-22.4%	(165,919)	50.0%
Estimated Beginning Fund Balance	2,166,119	2,166,119	2,231,870		2,231,870	3.0%	2,121,272	-5.0%
Estimated Ending Fund Balance	2,023,516	2,023,516	2,092,710	28,562	2,121,272	4.8%	1,955,353	-7.8%

CHILD SUPPORT FUND

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019	% Change	Proposed Budget 2020	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Other Revenue	636	636	1,140	864	2,004	215.1%	-	-100.0%
Interest Income	2,894	2,894	3,122	624	3,746	29.4%	3,746	0.0%
Total Revenues from Local Sources	3,530	3,530	4,262	1,488	5,750	62.9%	3,746	-34.9%
State sources:								
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
Federal Grants	834,126	834,126	687,400	125,311	812,711	-2.6%	818,444	0.7%
Total Revenues from Federal Sources	834,126	834,126	687,400	125,311	812,711	-2.6%	818,444	0.7%
Total Revenues by Sources	837,656	837,656	691,662	126,799	818,461	-2.3%	822,190	0.5%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
Child Support Fund - Title IV-D	863,844	863,844	689,350	128,261	817,611	-5.4%	818,444	0.1%
Total Expenditures by Agency	863,844	863,844	689,350	128,261	817,611	-5.4%	818,444	0.1%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Child Support	863,844	863,844	689,350	128,261	817,611	-5.4%	818,444	0.1%
Total Expenditures by Departments	863,844	863,844	689,350	128,261	817,611	-5.4%	818,444	0.1%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function								
General Government - Judicial	863,844	863,844	689,350	128,261	817,611	-5.4%	818,444	0.1%
Total Expenditures by Functions	863,844	863,844	689,350	128,261	817,611	-5.4%	818,444	0.1%

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character								
Salaries and Related Benefits	784,796	784,796	629,109	118,232	747,341	-4.8%	740,761	-0.9%
Operating Services	43,725	43,725	31,110	6,222	37,332	-14.6%	40,183	7.6%
Professional Fees	6,323	6,323	5,744	-	5,744	-9.2%	6,500	13.2%
Material and Supplies	18,000	18,000	13,580	2,716	16,296	-9.5%	19,000	16.6%
Travel and Other Charges	5,000	5,000	4,852	100	4,952	-1.0%	6,000	21.2%
Capital Outlay	6,000	6,000	4,955	991	5,946	-0.9%	6,000	0.9%
Total Expenditures by Characters	863,844	863,844	689,350	128,261	817,611	-5.4%	818,444	0.1%

CHILD SUPPORT FUND

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019	% Change	Proposed Budget 2020	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - CCF Fund	-	-	-	-	-	-	-	-
Transfers Out - Other	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	(26,188)	(26,188)	2,312	(1,462)	850	-103.2%	3,746	340.7%
Estimated Beginning Fund Balance	251,806	251,806	255,085		255,085	1.3%	255,935	0.3%
Estimated Ending Fund Balance	225,618	225,618	257,397	(1,462)	255,935	13.4%	259,681	1.5%

DEPARTMENT OF PROBATION

FUND

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019 [C + D]	% Change [E / B]	Proposed Budget 2020	% Change [G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Probation Fees	487,492	487,492	412,864	82,573	495,437	1.6%	507,556	2.4%
Intergovernmental Agreement	36,000	36,000	26,670	22,330	49,000	36.1%	49,000	0.0%
Other Revenue	9,000	9,000	971	194	1,165	-87.1%	1,000	-14.2%
Interest Income	700	700	760	152	912	30.3%	1,100	20.6%
Total Revenues from Local Sources	533,192	533,192	441,265	105,249	546,514	2.5%	558,656	2.2%
State sources:								
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	533,192	533,192	441,265	105,249	546,514	2.5%	558,656	2.2%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
Department of Probation Fund	524,873	524,873	440,485	81,398	521,883	-0.6%	552,944	6.0%
Total Expenditures by Agency	524,873	524,873	440,485	81,398	521,883	-0.6%	552,944	6.0%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Probation	524,873	524,873	440,485	81,398	521,883	-0.6%	552,944	6.0%
Total Expenditures by Departments	524,873	524,873	440,485	81,398	521,883	-0.6%	552,944	6.0%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function								
General Government - Judicial	524,873	524,873	440,485	81,398	521,883	-0.6%	552,944	6.0%
Total Expenditures by Functions	524,873	524,873	440,485	81,398	521,883	-0.6%	552,944	6.0%

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character								
Salaries and Related Benefits	456,889	456,889	388,014	71,971	459,985	0.7%	484,758	5.4%
Operating Services	29,006	29,006	24,903	4,981	29,884	3.0%	30,486	2.0%
Professional Fees	17,100	17,100	15,147	1,536	16,683	-2.4%	16,900	1.3%
Material and Supplies	7,878	7,878	5,342	1,494	6,836	-13.2%	7,500	9.7%
Travel and Other Charges	7,000	7,000	4,875	975	5,850	-16.4%	6,500	11.1%
Capital Outlay	7,000	7,000	2,204	441	2,645	-62.2%	6,800	157.1%
Intergovernmental Agreement	-	-	-	-	-	-	-	-
Total Expenditures by Characters	524,873	524,873	440,485	81,398	521,883	-0.6%	552,944	6.0%

**DEPARTMENT OF PROBATION
FUND**

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019	% Change	Proposed Budget 2020	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	-	-	-	-	-	-	-	-
Total Other Financing Sources by Sources	-	-	-	-	-	-	-	-
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - CCF Fund	-	-	-	-	-	-	-	-
Transfers Out - Other	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	8,319	8,319	780	23,851	24,631	196.1%	5,712	-76.8%
Estimated Beginning Fund Balance	9,611	9,611	11,186		11,186	16.4%	35,817	220.2%
Estimated Ending Fund Balance	17,930	17,930	11,966	23,851	35,817	99.8%	41,529	15.9%

CRIMINAL COURT CLEARING FUND

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019 [C + D]	% Change [E / B]	Proposed Budget 2020	% Change [G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	989,480	989,480	832,091	274,604	1,106,695	11.8%	1,108,800	0.2%
Drug Seizure Forfeitures	45,000	45,000	21,825	4,365	26,190	-41.8%	33,000	26.0%
Collection Fees	113,000	113,000	84,950	28,316	113,266	0.2%	114,000	0.6%
Intergovernmental Agreement	795,649	795,649	1,049,907	349,220	1,399,127	75.8%	1,422,141	1.6%
Interest Income	1,356	1,356	3,183	637	3,820	181.7%	3,800	-0.5%
Total Revenues from Local Sources	1,944,485	1,944,485	1,991,956	657,142	2,649,098	36.2%	2,681,741	1.2%
State sources:								
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	1,944,485	1,944,485	1,991,956	657,142	2,649,098	36.2%	2,681,741	1.2%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
Criminal Court Clearing Fund	2,737,904	2,737,904	2,202,332	456,806	2,659,138	-2.9%	2,776,661	4.4%
Total Expenditures by Agency	2,737,904	2,737,904	2,202,332	456,806	2,659,138	-2.9%	2,776,661	4.4%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Criminal Court	2,634,633	2,634,633	2,111,636	437,905	2,549,541	-3.2%	2,655,370	4.2%
Intervention and Diversion Program	103,271	103,271	90,696	18,901	109,597	6.1%	121,291	10.7%
Total Expenditures by Departments	2,737,904	2,737,904	2,202,332	456,806	2,659,138	-2.9%	2,776,661	4.4%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function								
General Government - Judicial	2,737,904	2,737,904	2,202,332	456,806	2,659,138	-2.9%	2,776,661	4.4%
Total Expenditures by Functions	2,737,904	2,737,904	2,202,332	456,806	2,659,138	-2.9%	2,776,661	4.4%

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character								
Salaries and Related Benefits	2,696,313	2,696,313	2,178,640	448,288	2,626,928	-2.6%	2,744,241	4.5%
Operating Services	1,020	1,020	850	170	1,020	0.0%	1,020	0.0%
Professional Fees	40,571	40,571	22,842	8,348	31,190	-23.1%	31,400	0.7%
Total Expenditures by Characters	2,737,904	2,737,904	2,202,332	456,806	2,659,138	-2.9%	2,776,661	4.4%

CRIMINAL COURT CLEARING FUND

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019	% Change	Proposed Budget 2020	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	793,419	793,419	-	10,040	10,040	-98.7%	94,920	845.4%
Total Other Financing Sources by Sources	793,419	793,419	-	10,040	10,040	-98.7%	94,920	845.4%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - CCF Fund	-	-	-	-	-	-	-	-
Transfers Out - Other	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(210,376)	210,376	-	-	-	-
Estimated Beginning Fund Balance	-	-	-	-	-	-	-	-
Estimated Ending Fund Balance	-	-	(210,376)	210,376	-	-	-	-

FAMILY SERVICE DIVISION FUND Budget for Year Ending December 31, 2019 Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019	% Change	Proposed Budget 2020	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	88,900	88,900	62,704	29,919	92,623	4.2%	92,100	-0.6%
Intergovernmental Agreement	462,700	462,700	402,438	77,262	479,700	3.7%	479,700	0.0%
Grants	21,181	21,181	21,181	-	21,181	0.0%	21,181	0.0%
Other Revenue	-	-	10,013	-	10,013		5,000	-50.1%
Interest Income	7,100	7,100	9,773	1,955	11,728	65.2%	11,700	-0.2%
Total Revenues from Local Sources	579,881	579,881	506,109	109,136	615,245	6.1%	609,681	-0.9%
State sources:								
State Grants	181,684	181,684	152,934	76,423	229,357	26.2%	473,620	106.5%
State Funds	84,072	84,072	70,060	14,012	84,072	0.0%	84,072	0.0%
Total Revenues from State Sources	265,756	265,756	222,994	90,435	313,429	17.9%	557,692	77.9%
Federal sources:								
Federal Grants	87,000	87,000	54,009	10,802	64,811	-25.5%	53,366	-17.7%
Total Revenues from Federal Sources	87,000	87,000	54,009	10,802	64,811	-25.5%	53,366	-17.7%
Total Revenues by Sources	932,637	932,637	783,112	210,373	993,485	6.5%	1,220,739	22.9%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Family Service Division Fund	920,813	920,813	724,139	167,662	891,801	-3.2%	1,224,772	37.3%
Total Expenditures by Agency	920,813	920,813	724,139	167,662	891,801	-3.2%	1,224,772	37.3%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Intervention and Diversion Program	920,813	920,813	724,139	167,662	891,801	-3.2%	1,224,772	37.3%
Total Expenditures by Departments	920,813	920,813	724,139	167,662	891,801	-3.2%	1,224,772	37.3%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
General Government - Judicial	920,813	920,813	724,139	167,662	891,801	-3.2%	1,224,772	37.3%
Total Expenditures by Functions	920,813	920,813	724,139	167,662	891,801	-3.2%	1,224,772	37.3%

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Salaries and Related Benefits	779,513	779,513	603,268	129,004	732,272	-6.1%	944,144	28.9%
Operating Services	30,547	30,547	25,448	4,997	30,445	-0.3%	31,895	4.8%
Professional Fees	75,441	75,441	52,158	15,502	67,660	-10.3%	164,743	143.5%
Material and Supplies	9,915	9,915	19,631	9,634	29,265	195.2%	35,961	22.9%
Travel and Other Charges	25,397	25,397	17,523	4,003	21,526	-15.2%	22,110	2.7%
Capital Outlay	-	-	6,111	4,522	10,633		25,919	143.8%
Total Expenditures by Characters	920,813	920,813	724,139	167,662	891,801	-3.2%	1,224,772	37.3%

FAMILY SERVICE DIVISION FUND

Budget for Year Ending December 31, 2019

Budget FY 2020

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2019	Last Adopted Budget	Actual YTD as of: 10/31/2019	Estimated Remaining for Year	Amended Budget 2019	% Change	Proposed Budget 2020	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	14,288	14,288	9,581	2,965	12,546	-12.2%	12,700	1.2%
Total Other Financing Sources by Sources	14,288	14,288	9,581	2,965	12,546	-12.2%	12,700	1.2%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - CCF Fund	-	-	-	-	-	-	-	-
Transfers Out - Other	-	-	-	-	-	-	-	-
Total Other Financing Uses by Uses	-	-	-	-	-	-	-	-
SUMMARY OF FUND BALANCE								
Net change in fund balance	26,112	26,112	68,554	45,676	114,230	337.5%	8,667	-92.4%
Estimated Beginning Fund Balance	555,974	555,974	555,583		555,583	-0.1%	669,813	20.6%
Estimated Ending Fund Balance	582,086	582,086	624,137	45,676	669,813	15.1%	678,480	1.3%