

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

AMENDED BUDGET
December 31, 2020

PROPOSED BUDGET
December 31, 2021

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, 2021. 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 2021 reflects total revenue of \$8,648,234; an increase of \$293,122 from 2020, primarily displayed in local and state source revenues. Total expenditures for 2021 are anticipated at \$8,616,260, which will produce a positive effect of \$31,974.

Consolidated expenditures total \$8,616,260 for year 2021; an increase of \$411,861 from 2020, primarily occurring in the General Fund and Family Service Division Fund. Due to operational changes that occurred in 2020 caused by the effects of the coronavirus pandemic, the budget for 2021 reflects increases in most expenditure characters. In 2020, the District Attorney acted fiscally responsible by reducing expenditures in anticipation of a reduction of fines and forfeiture revenue. Beginning in April 2020, a reduction in workforce was implemented with the layoff of 15 employees and later furloughing 29 employees for a 40% reduction in workforce. The District Attorney's Office is an agency of service whereby salaries and benefits comprises approximately 85% of total expenditures. The challenges of such a reduction in staff became recognizable and urged the demand of offering 11 employees to return from furlough. In 2021, the budget reflects a return of additional employees to effectively perform the duties required. The District Attorney's decision to forego cost of living increases for a fourth 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 \$3,103,907 at December 31, 2021.

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

GENERAL FUND

The budget reflects a combined increase of revenue totaling \$325,946 in the three sources of revenue. Local sources of revenue include an increase of \$300,021 and state revenue, \$123,465. Federal revenue includes a reduction of \$97,540. The decrease of federal funding is due to the termination of the ECVA Program (Elderly

Crime Victim Assistance) in May 2020. An increase in expenditures for the fund is anticipated by \$244,511, occurring in all character of expenses with the exception of operating services. A transfer of \$101,282 from the General Fund into the Criminal Court Fund is required to balance the budget for 2021. Additionally, a transfer of \$11,410 of fees collected is made into the Family Service Division Fund. This will result in a projected fund balance of \$1,835,469 at December 31, 2021.

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 from July 2010 to July 2018 until a 2.2% decrease in funding was imposed. In 2021, revenues are expected to increase slightly by \$7,545 based on cost reimbursements, and expenditures reflect an increase by \$22,843. The projected fund balance at December 31, 2021 is \$277,053.

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. The year of 2020 created fiscal challenges caused by the Covid-19 pandemic and the economic effect of collecting probation fees. Conservatively, the 2021 budget reflects a similar outcome in revenue from 2020, totaling \$421,418. Expenditures for the Probation Fund total \$355,842, which reveals a decrease of \$26,663 from 2020. The projected fund balance at December 31, 2021 is \$132,635.

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 proposed budget of 2021 anticipates a decrease of \$89,081 in revenue and \$3,873 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 2021 is \$2,227,251, which includes the deficit contribution from the District Judges

totaling \$8,071 reflected in local sources of Intergovernmental Agreements. Additionally, the District Attorney will offset the deficit by transferring into the fund \$101,282. The District Attorney and District Judges implemented workforce reductions in 2020 and continue this effort to combat the economic pressure of the Criminal Court Fund. The projected fund balance at December 31, 2021 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 \$49,772. Total expenditures forecast an increase of \$175,043, which in large is reflected in salaries and benefits, professional fees and travel. Transfers will be made into Family Service Division of \$11,410 from fees collected in the General Fund. This will result in a fund balance of approximately \$858,750 at December 31, 2021.

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 _____, 2020
at New Iberia, Louisiana.*

Authorized by:

M. Bofill Duhé, District Attorney

CONSOLIDATED FUNDS**Budget for Year Ending December 31, 2020****Budget FY 2021**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	3,027,066	3,027,066	1,787,302	372,488	2,159,790	-28.7%	2,535,210	17.4%
Drug Seizure Forfeitures	68,000	68,000	61,188	14,451	75,639	11.2%	70,000	-7.5%
Bond Premium Fees	111,636	111,636	118,421	23,684	142,105	27.3%	142,105	0.0%
Collection Fees	136,900	136,900	80,335	19,545	99,880	-27.0%	104,800	4.9%
Probation Fees	507,556	507,556	317,352	63,471	380,823	-25.0%	388,000	1.9%
Intergovernmental Agreement	2,633,567	2,633,567	1,860,970	774,113	2,635,083	0.1%	2,469,965	-6.3%
On-Behalf Payments	212,819	212,819	-	200,501	200,501	-5.8%	212,819	6.1%
Grants	21,181	21,181	15,295	-	15,295	-27.8%	15,295	0.0%
Other Revenue	18,108	18,108	11,804	11,127	22,931	26.6%	21,035	-8.3%
Interest Income	60,902	60,902	18,248	865	19,113	-68.6%	20,060	5.0%
Total Revenues from Local Sources	6,797,735	6,797,735	4,270,915	1,480,245	5,751,160	-15.4%	5,979,289	4.0%
State sources:								
State Grants	473,620	473,620	375,787	89,133	464,920	-1.8%	481,600	3.6%
State Funds	144,072	144,072	115,060	29,012	144,072	0.0%	144,072	0.0%
On-Behalf Payments	1,078,226	1,078,226	-	1,012,759	1,012,759	-6.1%	1,136,224	12.2%
Total Revenues from State Sources	1,695,918	1,695,918	490,847	1,130,904	1,621,751	-4.4%	1,761,896	8.6%
Federal sources:								
Federal Grants	1,181,183	1,181,183	814,904	167,297	982,201	-16.8%	907,049	-7.7%
Total Revenues from Federal Sources	1,181,183	1,181,183	814,904	167,297	982,201	-16.8%	907,049	-7.7%
Total Revenues by Sources	9,674,836	9,674,836	5,576,666	2,778,446	8,355,112	-13.6%	8,648,234	3.5%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
General Fund	4,449,809	4,449,809	2,067,889	1,589,751	3,657,640	-17.8%	3,902,151	6.7%
Child Support Fund - Title IV-D	818,444	818,444	673,572	128,340	801,912	-2.0%	824,755	2.8%
Department of Probation Fund	552,944	552,944	337,073	45,432	382,505	-30.8%	355,842	-7.0%
Criminal Court Clearing Fund	2,776,661	2,776,661	1,987,372	345,034	2,332,406	-16.0%	2,328,533	-0.2%
Family Service Division Fund	1,224,772	1,224,772	850,093	179,843	1,029,936	-15.9%	1,204,979	17.0%
Total Expenditures by Agency	9,822,630	9,822,630	5,915,999	2,288,400	8,204,399		8,616,260	5.0%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Administration	2,193,381	2,193,381	639,326	1,324,246	1,963,572	-10.5%	2,192,503	11.7%
Child Support	818,444	818,444	673,572	128,340	801,912	-2.0%	824,755	2.8%
Criminal Court	3,671,993	3,671,993	2,666,041	463,427	3,129,468	-14.8%	3,165,996	1.2%
Intervention and Diversion Program	2,565,238	2,565,238	1,585,645	324,774	1,910,419	-25.5%	2,054,649	7.5%
Probation	552,944	552,944	337,073	45,432	382,505	-30.8%	355,842	-7.0%
Worthless Checks	20,630	20,630	14,342	2,181	16,523	-19.9%	22,515	36.3%
Total Expenditures by Departments	9,822,630	9,822,630	5,915,999	2,288,400	8,204,399		8,616,260	5.0%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function								
General Government - Judicial	9,822,630	9,822,630	5,915,999	2,288,400	8,204,399	-16.5%	8,616,260	5.0%
Total Expenditures by Functions	9,822,630	9,822,630	5,915,999	2,288,400	8,204,399	-16.5%	8,616,260	5.0%

CONSOLIDATED FUNDS**Budget for Year Ending December 31, 2020****Budget FY 2021**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	8,169,888	8,169,888	4,989,802	2,063,848	7,053,650	-13.7%	7,377,996	4.6%
Operating Services	425,975	425,975	318,173	63,079	381,252	-10.5%	376,189	-1.3%
Professional Fees	810,877	810,877	394,800	112,475	507,275	-37.4%	557,777	10.0%
Material and Supplies	232,518	232,518	176,337	38,307	214,644	-7.7%	198,201	-7.7%
Travel and Other Charges	98,815	98,815	11,557	2,774	14,331	-85.5%	68,724	379.5%
Capital Outlay	83,057	83,057	25,330	7,917	33,247	-60.0%	37,373	12.4%
Intergovernmental Agreement	1,500	1,500	-	-	-	-100.0%	-	
Total Expenditures by Characters	9,822,630	9,822,630	5,915,999	2,288,400	8,204,399	-16.5%	8,616,260	5.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	107,620	107,620	3,423	24,358	27,781	-74.2%	112,692	305.6%
Total Other Financing Sources by Sources	107,620	107,620	3,423	24,358	27,781	-74.2%	112,692	305.6%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - CCF Fund	(94,920)	(94,920)	-	(16,074)	(16,074)	-83.1%	(101,282)	530.1%
Transfers Out - Other	(12,700)	(12,700)	(3,423)	(8,284)	(11,707)	-7.8%	(11,410)	-2.5%
Total Other Financing Uses by Uses	(107,620)	(107,620)	(3,423)	(24,358)	(27,781)	-74.2%	(112,692)	305.6%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(147,794)	(147,794)	(339,333)	490,046	150,713	-202.0%	31,974	-78.8%
Estimated Beginning Fund Balance	3,082,837	3,082,837	2,921,220	-	2,921,220	-5.2%	3,071,933	5.2%
Estimated Ending Fund Balance	2,935,043	2,935,043	2,581,887	490,046	3,071,933	4.7%	3,103,907	1.0%

GENERAL FUND

Budget for Year Ending December 31, 2020

Budget FY 2021

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	1,826,166	1,826,166	1,116,603	233,681	1,350,284	-26.1%	1,611,830	19.4%
Drug Seizure Forfeitures	35,000	35,000	30,717	8,357	39,074	11.6%	40,000	2.4%
Bond Premium Fees	111,636	111,636	118,421	23,684	142,105	27.3%	142,105	0.0%
Collection Fees	22,900	22,900	10,785	2,157	12,942	-43.5%	13,800	6.6%
Intergovernmental Agreement	682,726	682,726	532,856	124,571	657,427	-3.7%	682,726	3.8%
On-Behalf Payments	212,819	212,819	-	200,501	200,501	-5.8%	212,819	6.1%
Other Revenue	12,108	12,108	5,958	11,031	16,989	40.3%	15,122	-11.0%
Interest Income	40,556	40,556	11,553	306	11,859	-70.8%	12,800	7.9%
Total Revenues from Local Sources	2,943,911	2,943,911	1,826,893	604,288	2,431,181	-17.4%	2,731,202	12.3%
State sources:								
State Funds	60,000	60,000	45,000	15,000	60,000	0.0%	60,000	0.0%
On-Behalf Payments	1,078,226	1,078,226	-	1,012,759	1,012,759	-6.1%	1,136,224	12.2%
Total Revenues from State Sources	1,138,226	1,138,226	45,000	1,027,759	1,072,759	-5.8%	1,196,224	11.5%
Federal sources:								
Federal Grants	309,373	309,373	112,223	14,900	127,123	-58.9%	29,583	-76.7%
Total Revenues from Federal Sources	309,373	309,373	112,223	14,900	127,123	-58.9%	29,583	-76.7%
Total Revenues by Sources	4,391,510	4,391,510	1,984,116	1,646,947	3,631,063	-17.3%	3,957,009	9.0%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
General Fund	4,449,809	4,449,809	2,067,889	1,589,751	3,657,640	-17.8%	3,902,151	6.7%
Total Expenditures by Agency	4,449,809	4,449,809	2,067,889	1,589,751	3,657,640	-17.8%	3,902,151	6.7%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
Administration	2,193,381	2,193,381	639,326	1,324,246	1,963,572	-10.5%	2,192,503	11.7%
Criminal Court	1,016,623	1,016,623	777,145	135,973	913,118	-10.2%	967,271	5.9%
Intervention and Diversion Program	1,219,175	1,219,175	637,076	127,351	764,427	-37.3%	719,862	-5.8%
Worthless Checks	20,630	20,630	14,342	2,181	16,523	-19.9%	22,515	36.3%
Total Expenditures by Departments	4,449,809	4,449,809	2,067,889	1,589,751	3,657,640	-17.8%	3,902,151	6.7%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
General Government - Judicial	4,449,809	4,449,809	2,067,889	1,589,751	3,657,640	-17.8%	3,902,151	6.7%
Total Expenditures by Functions	4,449,809	4,449,809	2,067,889	1,589,751	3,657,640	-17.8%	3,902,151	6.7%

GENERAL FUND

Budget for Year Ending December 31, 2020

Budget FY 2021

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	3,255,984	3,255,984	1,425,919	1,426,045	2,851,964	-12.4%	2,996,640	5.1%
Operating Services	322,391	322,391	226,149	44,676	270,825	-16.0%	267,379	-1.3%
Professional Fees	591,334	591,334	290,898	88,126	379,024	-35.9%	425,449	12.2%
Material and Supplies	170,057	170,057	116,895	23,359	140,254	-17.5%	149,531	6.6%
Travel and Other Charges	64,205	64,205	2,119	290	2,409	-96.2%	43,224	1694.3%
Capital Outlay	44,338	44,338	5,909	7,255	13,164	-70.3%	19,928	51.4%
Intergovernmental Agreement	1,500	1,500	-	-	-	-100.0%	-	-
Total Expenditures by Characters	4,449,809	4,449,809	2,067,889	1,589,751	3,657,640	-17.8%	3,902,151	6.7%
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	(94,920)	(94,920)	-	(16,074)	(16,074)	-83.1%	(101,282)	530.1%
Transfers Out - Other	(12,700)	(12,700)	(3,423)	(8,284)	(11,707)	-7.8%	(11,410)	-2.5%
Total Other Financing Uses by Uses	(107,620)	(107,620)	(3,423)	(24,358)	(27,781)	-74.2%	(112,692)	305.6%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(165,919)	(165,919)	(87,196)	32,838	(54,358)	-67.2%	(57,834)	6.4%
Estimated Beginning Fund Balance	2,121,272	2,121,272	1,947,661		1,947,661	-8.2%	1,893,303	-2.8%
Estimated Ending Fund Balance	1,955,353	1,955,353	1,860,465	32,838	1,893,303	-3.2%	1,835,469	-3.1%

CHILD SUPPORT FUND

Budget for Year Ending December 31, 2020

Budget FY 2021

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Other Revenue	-	-	479	96	575		575	0.0%
Interest Income	3,746	3,746	1,167	233	1,400	-62.6%	1,400	0.0%
Total Revenues from Local Sources	3,746	3,746	1,646	329	1,975	-47.3%	1,975	0.0%
State sources:								
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
Federal Grants	818,444	818,444	673,155	144,000	817,155	-0.2%	824,700	0.9%
Total Revenues from Federal Sources	818,444	818,444	673,155	144,000	817,155	-0.2%	824,700	0.9%
Total Revenues by Sources	822,190	822,190	674,801	144,329	819,130	-0.4%	826,675	0.9%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Child Support Fund - Title IV-D	818,444	818,444	673,572	128,340	801,912	-2.0%	824,755	2.8%
Total Expenditures by Agency	818,444	818,444	673,572	128,340	801,912	-2.0%	824,755	2.8%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Child Support	818,444	818,444	673,572	128,340	801,912	-2.0%	824,755	2.8%
Total Expenditures by Departments	818,444	818,444	673,572	128,340	801,912	-2.0%	824,755	2.8%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
General Government - Judicial	818,444	818,444	673,572	128,340	801,912	-2.0%	824,755	2.8%
Total Expenditures by Functions	818,444	818,444	673,572	128,340	801,912	-2.0%	824,755	2.8%

CHILD SUPPORT FUND

Budget for Year Ending December 31, 2020

Budget FY 2021

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	740,761	740,761	614,571	117,598	732,169	-1.2%	751,505	2.6%
Operating Services	40,183	40,183	30,631	6,126	36,757	-8.5%	39,250	6.8%
Professional Fees	6,500	6,500	5,290	-	5,290	-18.6%	6,000	13.4%
Material and Supplies	19,000	19,000	19,100	3,820	22,920	20.6%	18,000	-21.5%
Travel and Other Charges	6,000	6,000	1,409	282	1,691	-71.8%	4,000	136.5%
Capital Outlay	6,000	6,000	2,571	514	3,085	-48.6%	6,000	94.5%
Total Expenditures by Characters	818,444	818,444	673,572	128,340	801,912	-2.0%	824,755	2.8%
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	3,746	3,746	1,229	15,989	17,218	359.6%	1,920	-88.8%
Estimated Beginning Fund Balance	255,935	255,935	257,915		257,915	0.8%	275,133	6.7%
Estimated Ending Fund Balance	259,681	259,681	259,144	15,989	275,133	6.0%	277,053	0.7%

DEPARTMENT OF PROBATION FUND

Budget for Year Ending December 31, 2020

Budget FY 2021

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Probation Fees	507,556	507,556	317,352	63,471	380,823	-25.0%	388,000	1.9%
Intergovernmental Agreement	49,000	49,000	34,247	6,035	40,282	-17.8%	32,068	-20.4%
Other Revenue	1,000	1,000	1,229	-	1,229	22.9%	1,200	-2.4%
Interest Income	1,100	1,100	134	10	144	-86.9%	150	4.2%
Total Revenues from Local Sources	558,656	558,656	352,962	69,516	422,478	-24.4%	421,418	-0.3%
State sources:								
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	558,656	558,656	352,962	69,516	422,478	-24.4%	421,418	-0.3%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
Department of Probation Fund	552,944	552,944	337,073	45,432	382,505	-30.8%	355,842	-7.0%
Total Expenditures by Agency	552,944	552,944	337,073	45,432	382,505	-30.8%	355,842	-7.0%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Probation	552,944	552,944	337,073	45,432	382,505	-30.8%	355,842	-7.0%
Total Expenditures by Departments	552,944	552,944	337,073	45,432	382,505	-30.8%	355,842	-7.0%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function								
General Government - Judicial	552,944	552,944	337,073	45,432	382,505	-30.8%	355,842	-7.0%
Total Expenditures by Functions	552,944	552,944	337,073	45,432	382,505	-30.8%	355,842	-7.0%

DEPARTMENT OF PROBATION FUND

Budget for Year Ending December 31, 2020

Budget FY 2021

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	484,758	484,758	297,857	38,964	336,821	-30.5%	323,187	-4.0%
Operating Services	30,486	30,486	20,547	4,109	24,656	-19.1%	19,555	-20.7%
Professional Fees	16,900	16,900	14,404	1,506	15,910	-5.9%	7,000	-56.0%
Material and Supplies	7,500	7,500	2,011	402	2,413	-67.8%	1,600	-33.7%
Travel and Other Charges	6,500	6,500	1,883	377	2,260	-65.2%	2,500	10.6%
Capital Outlay	6,800	6,800	371	74	445	-93.5%	2,000	349.4%
Intergovernmental Agreement	-	-	-	-	-	-	-	-
Total Expenditures by Characters	552,944	552,944	337,073	45,432	382,505	-30.8%	355,842	-7.0%
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	5,712	5,712	15,889	24,084	39,973	599.8%	65,576	64.1%
Estimated Beginning Fund Balance	35,817	35,817	27,086		27,086	-24.4%	67,059	147.6%
Estimated Ending Fund Balance	41,529	41,529	42,975	24,084	67,059	61.5%	132,635	97.8%

CRIMINAL COURT CLEARING FUND

Budget for Year Ending December 31, 2020

Budget FY 2021

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020 [C + D]	% Change [E / B]	Proposed Budget 2021	% Change [G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	1,108,800	1,108,800	612,310	121,845	734,155	-33.8%	844,780	15.1%
Drug Seizure Forfeitures	33,000	33,000	30,471	6,094	36,565	10.8%	30,000	-18.0%
Collection Fees	114,000	114,000	69,550	17,388	86,938	-23.7%	91,000	4.7%
Intergovernmental Agreement	1,422,141	1,422,141	885,654	572,020	1,457,674	2.5%	1,260,471	-13.5%
Interest Income	3,800	3,800	824	176	1,000	-73.7%	1,000	0.0%
Total Revenues from Local Sources	2,681,741	2,681,741	1,598,809	717,523	2,316,332	-13.6%	2,227,251	-3.8%
State sources:								
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	2,681,741	2,681,741	1,598,809	717,523	2,316,332	-13.6%	2,227,251	-3.8%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Criminal Court Clearing Fund	2,776,661	2,776,661	1,987,372	345,034	2,332,406	-16.0%	2,328,533	-0.2%
Total Expenditures by Agency	2,776,661	2,776,661	1,987,372	345,034	2,332,406	-16.0%	2,328,533	-0.2%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Criminal Court	2,655,370	2,655,370	1,888,896	327,454	2,216,350	-16.5%	2,198,725	-0.8%
Intervention and Diversion Program	121,291	121,291	98,476	17,580	116,056	-4.3%	129,808	11.8%
Total Expenditures by Departments	2,776,661	2,776,661	1,987,372	345,034	2,332,406	-16.0%	2,328,533	-0.2%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
General Government - Judicial	2,776,661	2,776,661	1,987,372	345,034	2,332,406	-16.0%	2,328,533	-0.2%
Total Expenditures by Functions	2,776,661	2,776,661	1,987,372	345,034	2,332,406	-16.0%	2,328,533	-0.2%

CRIMINAL COURT CLEARING FUND

Budget for Year Ending December 31, 2020

Budget FY 2021

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020 [C + D]	% Change [E / B]	Proposed Budget 2021	% Change [G / E]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	2,744,241	2,744,241	1,961,048	341,477	2,302,525	-16.1%	2,297,715	-0.2%
Operating Services	1,020	1,020	765	153	918	-10.0%	918	0.0%
Professional Fees	31,400	31,400	25,559	3,404	28,963	-7.8%	29,900	3.2%
Total Expenditures by Characters	2,776,661	2,776,661	1,987,372	345,034	2,332,406	-16.0%	2,328,533	-0.2%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	94,920	94,920	-	16,074	16,074	-83.1%	101,282	530.1%
Total Other Financing Sources by Sources	94,920	94,920	-	16,074	16,074	-83.1%	101,282	530.1%
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	-	-	(388,563)	388,563	-	-	-	-
Estimated Beginning Fund Balance	-	-	-	-	-	-	-	-
Estimated Ending Fund Balance	-	-	(388,563)	388,563	-	-	-	-

FAMILY SERVICE DIVISION FUND

Budget for Year Ending December 31, 2020

Budget FY 2021

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	92,100	92,100	58,389	16,962	75,351	-18.2%	78,600	4.3%
Intergovernmental Agreement	479,700	479,700	408,213	71,487	479,700	0.0%	494,700	3.1%
Grants	21,181	21,181	15,295	-	15,295	-27.8%	15,295	0.0%
Other Revenue	5,000	5,000	4,138	-	4,138	-17.2%	4,138	0.0%
Interest Income	11,700	11,700	4,570	140	4,710	-59.7%	4,710	0.0%
Total Revenues from Local Sources	609,681	609,681	490,605	88,589	579,194	-5.0%	597,443	3.2%
State sources:								
State Grants	473,620	473,620	375,787	89,133	464,920	-1.8%	481,600	3.6%
State Funds	84,072	84,072	70,060	14,012	84,072	0.0%	84,072	0.0%
Total Revenues from State Sources	557,692	557,692	445,847	103,145	548,992	-1.6%	565,672	3.0%
Federal sources:								
Federal Grants	53,366	53,366	29,526	8,397	37,923	-28.9%	52,766	39.1%
Total Revenues from Federal Sources	53,366	53,366	29,526	8,397	37,923	-28.9%	52,766	39.1%
Total Revenues by Sources	1,220,739	1,220,739	965,978	200,131	1,166,109	-4.5%	1,215,881	4.3%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
Family Service Division Fund	1,224,772	1,224,772	850,093	179,843	1,029,936	-15.9%	1,204,979	17.0%
Total Expenditures by Agency	1,224,772	1,224,772	850,093	179,843	1,029,936	-15.9%	1,204,979	17.0%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Intervention and Diversion Program	1,224,772	1,224,772	850,093	179,843	1,029,936	-15.9%	1,204,979	17.0%
Total Expenditures by Departments	1,224,772	1,224,772	850,093	179,843	1,029,936	-15.9%	1,204,979	17.0%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function								
General Government - Judicial	1,224,772	1,224,772	850,093	179,843	1,029,936	-15.9%	1,204,979	17.0%
Total Expenditures by Functions	1,224,772	1,224,772	850,093	179,843	1,029,936	-15.9%	1,204,979	17.0%

FAMILY SERVICE DIVISION FUND

Budget for Year Ending December 31, 2020

Budget FY 2021

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2020	Last Adopted Budget	Actual YTD as of: 10/31/2020	Estimated Remaining for Year	Amended Budget 2020	% Change	Proposed Budget 2021	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	944,144	944,144	690,407	139,764	830,171	-12.1%	1,008,949	21.5%
Operating Services	31,895	31,895	40,081	8,015	48,096	50.8%	49,087	2.1%
Professional Fees	164,743	164,743	58,649	19,439	78,088	-52.6%	89,428	14.5%
Material and Supplies	35,961	35,961	38,331	10,726	49,057	36.4%	29,070	-40.7%
Travel and Other Charges	22,110	22,110	6,146	1,825	7,971	-63.9%	19,000	138.4%
Capital Outlay	25,919	25,919	16,479	74	16,553	-36.1%	9,445	-42.9%
Intergovernmental Agreement	-	-	-	-	-	-	-	-
Total Expenditures by Characters	1,224,772	1,224,772	850,093	179,843	1,029,936	-15.9%	1,204,979	17.0%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	12,700	12,700	3,423	8,284	11,707	-7.8%	11,410	-2.5%
Total Other Financing Sources by Sources	12,700	12,700	3,423	8,284	11,707	-7.8%	11,410	-2.5%
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	8,667	8,667	119,308	28,572	147,880	1606.2%	22,312	-84.9%
Estimated Beginning Fund Balance	669,813	669,813	688,558		688,558	2.8%	836,438	21.5%
Estimated Ending Fund Balance	678,480	678,480	807,866	28,572	836,438	23.3%	858,750	2.7%