

PUBLIC NOTICE

ANNUAL BUDGET FOR FISCAL YEAR 2017

16th Judicial District Attorney
Iberia, St. Mary and St. Martin

The annual budget for the Sixteenth Judicial District Attorney's Office for fiscal year January 1 to December 31, 2017, has been:

- (a) made available for public inspection, as required by RS 39:1308, prior to the public hearing on the budget; and
- (b) advertised, as required by RS 39:1307, for a public hearing, which was held on Thursday, December 15, 2016, in the Sixteenth Judicial District Attorney –New Iberia Office, 300 Iberia St. Suite 200, New Iberia, Louisiana

All actions, required by law, to adopt and otherwise finalize the 2017 Budget have been taken and completed prior to the end of the 2016 fiscal year.

M. Bofill Duhé
District Attorney
Sixteenth Judicial District

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

**AMENDED BUDGET
December 31, 2016**

**PROPOSED BUDGET
December 31, 2017**

BUDGET MESSAGE

Herein attached, I submit the proposed budget for the District Attorney of the 16th Judicial District, for the year ending December 31, 2017. The budget makes assumptions that are fiscally conservative. The amounts included within the budget are estimated on a modified accrual basis. It is anticipated that the Consolidated Fund's expenditures will exceed revenues by \$302,456. Consolidated Fund balances for all funds under the District Attorney of the 16th Judicial District are projected to be \$3,360,009 at December 31, 2017. A discussion of the significant aspects for each fund is as follows:

GENERAL FUND

The budget reflects a combined increase of \$322,396 in the three sources of revenue: local by \$236,945, state sources by \$2,488 and federal by \$82,963. An increase in expenditures for the fund is estimated at \$185,274, which in large is reflected in salaries and benefits of \$106,942 and capital spending of \$88,157. A transfer of \$158,601 from the General Fund into the Criminal Court Fund will be required to balance the latter fund's budget for 2017; an additional \$13,700 transfer of fees collected is made into the Family Service Division Fund. This will result in a projected fund balance of \$2,567,159 at December 31, 2017.

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. Revenues are expected to increase, by \$52,964, whereby expenditures reflect an increase by \$60,027, which is primarily in salaries and fringe benefits. The projected fund balance at December 31, 2017 is \$269,168.

PROBATION FUND

Revenues for the fund are expected to increase by \$34,315, which is due to an increase in expected probation fees. Expenditures for the fund are projected to increase by \$83,827 due mainly to salaries and benefits of \$52,021 and capital outlay of \$26,990. The projected fund balance at December 31, 2017 is \$1,000.

CRIMINAL COURT FUND

The sources of revenue in this fund are not predictable; therefore, conservative revenue projections are used. Just as in 2016, the 2017 budget includes in local revenue an allocation from the Parish Governments of Iberia, St. Mary and St. Martin, totaling \$1,000,000 to assist in offsetting the deficit of the Criminal Court System. Revenue is expected to decrease by \$33,402. Fund expenditures are projected to increase by \$78,206 as a result of higher salaries and benefits. In order to negate the deficit, a transfer into the fund of \$158,601 will be made from the General Fund. The projected fund balance at December 31, 2017 is \$-0-.

FAMILY SERVICE DIVISION FUND

The Family Services 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 revenue from said sources will increase approximately \$57,352, primarily from a local grant funding sources. Expenditures are projected to increase by \$73,564, which is due to an increase of \$39,335 in salaries and benefits and capital spending of \$17,640. Transfers will be made into Family Service Division of \$13,700 from fees collected in the General Fund. This will result in a fund balance of approximately \$522,682 at December 31, 2017.

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 _____, 2016 at New Iberia, Louisiana.

Authorized by:

M. Bofill Duhé, District Attorney

GENERAL FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|------------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| SUMMARY OF REVENUES - BY SOURCES | | | | | | | | |
| Local sources: | | | | | | | | |
| Commissions on Fines and Forfeitures | 1,603,157 | 1,603,157 | 1,552,463 | 312,682 | 1,865,145 | 16.3% | 1,956,845 | 4.9% |
| Drug Seizure Forfeitures | 35,000 | 35,000 | 16,768 | 3,354 | 20,122 | -42.5% | 31,000 | 54.1% |
| Bond Premium Fees | 140,000 | 140,000 | 95,312 | 26,476 | 121,788 | -13.0% | 130,000 | 6.7% |
| Collection Fees | 82,000 | 82,000 | 54,618 | 10,924 | 65,542 | -20.1% | 62,000 | -5.4% |
| Probation Fees | - | - | - | - | - | - | - | - |
| Intergovernmental Agreement | 477,000 | 477,000 | 409,730 | 57,946 | 467,676 | -2.0% | 594,327 | 27.1% |
| On-Behalf Payments | 211,810 | 211,810 | - | 208,278 | 208,278 | -1.7% | 208,783 | 0.2% |
| Grants | - | - | - | - | - | - | - | - |
| Other Revenue | 25,151 | 25,151 | 9,922 | 1,984 | 11,906 | -52.7% | 12,416 | 4.3% |
| Interest Income | 4,529 | 4,529 | 8,003 | 1,600 | 9,603 | 112.0% | 11,634 | 21.1% |
| Total Revenues from Local Sources | 2,578,647 | 2,578,647 | 2,146,816 | 623,244 | 2,770,060 | 7.4% | 3,007,005 | 8.6% |
| State sources: | | | | | | | | |
| State Grants | - | - | - | - | - | - | - | - |
| State Funds | 60,000 | 60,000 | 50,000 | 10,000 | 60,000 | 0.0% | 60,000 | 0.0% |
| On-Behalf Payments | 1,044,253 | 1,044,253 | - | 1,026,840 | 1,026,840 | -1.7% | 1,029,328 | 0.2% |
| Total Revenues from State Sources | 1,104,253 | 1,104,253 | 50,000 | 1,036,840 | 1,086,840 | -1.6% | 1,089,328 | 0.2% |
| Federal sources: | | | | | | | | |
| Federal Grants | 195,308 | 195,308 | 163,120 | 42,991 | 206,111 | 5.5% | 289,074 | 40.3% |
| Total Revenues from Federal Sources | 195,308 | 195,308 | 163,120 | 42,991 | 206,111 | 5.5% | 289,074 | 40.3% |
| Total Revenues by Sources | 3,878,208 | 3,878,208 | 2,359,936 | 1,703,075 | 4,063,011 | | 4,385,407 | 7.9% |
| SUMMARY OF EXPENDITURES - BY AGENCY | | | | | | | | |
| Agency | | | | | | | | |

GENERAL FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|---|--|------------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| General Fund | 4,432,206 | 4,432,206 | 2,550,305 | 1,680,928 | 4,231,233 | -4.5% | 4,416,507 | 4.4% |
| Child Support Fund - Title IV-D | | | | | | | | |
| Department of Probation Fund | | | | | | | | |
| Criminal Court Clearing Fund | | | | | | | | |
| Family Service Division Fund | | | | | | | | |
| Total Expenditures by Agency | 4,432,206 | 4,432,206 | 2,550,305 | 1,680,928 | 4,231,233 | -4.5% | 4,416,507 | 4.4% |
| SUMMARY OF EXPENDITURES - BY DEPARTMENTS | | | | | | | | |
| Department | | | | | | | | |
| Administration | 2,199,379 | 2,199,379 | 748,150 | 1,222,701 | 1,970,851 | -10.4% | 2,036,797 | 3.3% |
| Child Support | - | - | - | - | - | | - | |
| Criminal Court | 1,006,729 | 1,006,729 | 765,013 | 165,531 | 930,544 | -7.6% | 910,534 | -2.2% |
| Intervention and Diversion Program | 1,121,562 | 1,121,562 | 983,820 | 283,537 | 1,267,357 | 13.0% | 1,409,818 | 11.2% |
| Probation | - | - | - | - | - | | - | |
| Worthless Checks | 104,536 | 104,536 | 53,322 | 9,159 | 62,481 | -40.2% | 59,358 | -5.0% |
| Total Expenditures by Departments | 4,432,206 | 4,432,206 | 2,550,305 | 1,680,928 | 4,231,233 | -4.5% | 4,416,507 | 4.4% |
| SUMMARY OF EXPENDITURES - BY FUNCTIONS | | | | | | | | |
| Function | | | | | | | | |
| General Government - Judicial | 4,432,206 | 4,432,206 | 2,550,305 | 1,680,928 | 4,231,233 | -4.5% | 4,416,507 | 4.4% |
| Total Expenditures by Functions | 4,432,206 | 4,432,206 | 2,550,305 | 1,680,928 | 4,231,233 | -4.5% | 4,416,507 | 4.4% |
| SUMMARY OF EXPENDITURES - BY CHARACTERS | | | | | | | | |
| Character | | | | | | | | |
| Current Expenditures | | | | | | | | |
| Salaries and Related Benefits | 3,175,042 | 3,175,042 | 1,548,904 | 1,386,605 | 2,935,509 | -7.5% | 3,042,451 | 3.6% |
| Operating Services | 370,108 | 370,108 | 287,990 | 63,572 | 351,562 | -5.0% | 308,995 | -12.1% |
| Professional Fees | 541,810 | 541,810 | 427,151 | 172,139 | 599,290 | 10.6% | 667,255 | 11.3% |

GENERAL FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|------------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| Material and Supplies | 242,143 | 242,143 | 186,600 | 39,393 | 225,993 | -6.7% | 186,656 | -17.4% |
| Travel and Other Charges | 65,703 | 65,703 | 58,915 | 11,783 | 70,698 | 7.6% | 74,812 | 5.8% |
| Capital Outlay | 37,400 | 37,400 | 40,745 | 7,436 | 48,181 | 28.8% | 136,338 | 183.0% |
| Intergovernmental Agreement | - | - | - | - | - | - | - | - |
| Total Expenditures by Characters | 4,432,206 | 4,432,206 | 2,550,305 | 1,680,928 | 4,231,233 | -4.5% | 4,416,507 | 4.4% |
| 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 | (40,171) | (40,171) | - | (46,993) | (46,993) | 17.0% | (158,601) | 237.5% |
| Transfers Out - Other | (13,200) | (13,200) | (6,844) | (6,535) | (13,379) | 1.4% | (13,700) | 2.4% |
| Total Other Financing Uses by Uses | (53,371) | (53,371) | (6,844) | (53,528) | (60,372) | 13.1% | (172,301) | 185.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | (607,369) | (607,369) | (197,213) | (31,381) | (228,594) | -62.4% | (203,401) | -11.0% |
| Estimated Beginning Fund Balance | 3,060,032 | 3,060,032 | 2,999,154 | | 2,999,154 | -2.0% | 2,770,560 | -7.6% |
| Estimated Ending Fund Balance | 2,452,663 | 2,452,663 | 2,801,941 | (31,381) | 2,770,560 | 13.0% | 2,567,159 | -7.3% |

CHILD SUPPORT FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|----------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| SUMMARY OF REVENUES - BY SOURCES | | | | | | | | |
| Local sources: | | | | | | | | |
| Commissions on Fines and Forfeitures | - | - | - | - | - | - | - | - |
| Drug Seizure Forfeitures | - | - | - | - | - | - | - | - |
| Bond Premium Fees | - | - | - | - | - | - | - | - |
| Collection Fees | - | - | - | - | - | - | - | - |
| Probation Fees | - | - | - | - | - | - | - | - |
| Intergovernmental Agreement | - | - | - | - | - | - | - | - |
| On-Behalf Payments | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other Revenue | - | - | 1,437 | 287 | 1,724 | | - | -100.0% |
| Interest Income | 56 | 56 | 521 | 104 | 625 | 1016.1% | 625 | 0.0% |
| Total Revenues from Local Sources | 56 | 56 | 1,958 | 391 | 2,349 | 4094.6% | 625 | -73.4% |
| State sources: | | | | | | | | |
| State Grants | - | - | - | - | - | - | - | - |
| State Funds | - | - | - | - | - | - | - | - |
| On-Behalf Payments | - | - | - | - | - | - | - | - |
| Total Revenues from State Sources | - | - | - | - | - | - | - | - |
| Federal sources: | | | | | | | | |
| Federal Grants | 852,687 | 852,687 | 667,567 | 130,432 | 797,999 | -6.4% | 852,687 | 6.9% |
| Total Revenues from Federal Sources | 852,687 | 852,687 | 667,567 | 130,432 | 797,999 | -6.4% | 852,687 | 6.9% |
| Total Revenues by Sources | 852,743 | 852,743 | 669,525 | 130,823 | 800,348 | -6.1% | 853,312 | 6.6% |
| SUMMARY OF EXPENDITURES - BY AGENCY | | | | | | | | |
| Agency | | | | | | | | |

CHILD SUPPORT FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|---|--|----------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| General Fund | | | | | | | | |
| Child Support Fund - Title IV-D | 877,858 | 877,858 | 668,617 | 129,382 | 797,999 | -9.1% | 858,026 | 7.5% |
| Department of Probation Fund | | | | | | | | |
| Criminal Court Clearing Fund | | | | | | | | |
| Family Service Division Fund | | | | | | | | |
| Total Expenditures by Agency | 877,858 | 877,858 | 668,617 | 129,382 | 797,999 | -9.1% | 858,026 | 7.5% |
| SUMMARY OF EXPENDITURES - BY DEPARTMENTS | | | | | | | | |
| Department | | | | | | | | |
| Administration | - | - | - | - | - | - | - | - |
| Child Support | 877,858 | 877,858 | 668,617 | 129,382 | 797,999 | -9.1% | 858,026 | 7.5% |
| Criminal Court | - | - | - | - | - | - | - | - |
| Intervention and Diversion Program | - | - | - | - | - | - | - | - |
| Probation | - | - | - | - | - | - | - | - |
| Worthless Checks | - | - | - | - | - | - | - | - |
| Total Expenditures by Departments | 877,858 | 877,858 | 668,617 | 129,382 | 797,999 | -9.1% | 858,026 | 7.5% |
| SUMMARY OF EXPENDITURES - BY FUNCTIONS | | | | | | | | |
| Function | | | | | | | | |
| General Government - Judicial | 877,858 | 877,858 | 668,617 | 129,382 | 797,999 | -9.1% | 858,026 | 7.5% |
| Total Expenditures by Functions | 877,858 | 877,858 | 668,617 | 129,382 | 797,999 | -9.1% | 858,026 | 7.5% |
| SUMMARY OF EXPENDITURES - BY CHARACTERS | | | | | | | | |
| Character | | | | | | | | |
| Current Expenditures | | | | | | | | |
| Salaries and Related Benefits | 802,319 | 802,319 | 607,843 | 117,127 | 724,970 | -9.6% | 779,746 | 7.6% |
| Operating Services | 33,591 | 33,591 | 30,944 | 7,221 | 38,165 | 13.6% | 36,220 | -5.1% |
| Professional Fees | 4,015 | 4,015 | 4,660 | - | 4,660 | 16.1% | 5,060 | 8.6% |

CHILD SUPPORT FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|----------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| Material and Supplies | 21,725 | 21,725 | 16,387 | 3,277 | 19,664 | -9.5% | 21,000 | 6.8% |
| Travel and Other Charges | 7,108 | 7,108 | 4,064 | 813 | 4,877 | -31.4% | 6,000 | 23.0% |
| Capital Outlay | 9,100 | 9,100 | 4,719 | 944 | 5,663 | -37.8% | 10,000 | 76.6% |
| Intergovernmental Agreement | - | - | - | - | - | - | - | - |
| Total Expenditures by Characters | 877,858 | 877,858 | 668,617 | 129,382 | 797,999 | -9.1% | 858,026 | 7.5% |
| 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 | (25,115) | (25,115) | 908 | 1,441 | 2,349 | -109.4% | (4,714) | -300.7% |
| Estimated Beginning Fund Balance | 272,787 | 272,787 | 271,533 | | 271,533 | -0.5% | 273,882 | 0.9% |
| Estimated Ending Fund Balance | 247,672 | 247,672 | 272,441 | 1,441 | 273,882 | 10.6% | 269,168 | -1.7% |

DEPARTMENT OF PROBATION FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|----------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| SUMMARY OF REVENUES - BY SOURCES | | | | | | | | |
| Local sources: | | | | | | | | |
| Commissions on Fines and Forfeitures | - | - | - | - | - | - | - | - |
| Drug Seizure Forfeitures | - | - | - | - | - | - | - | - |
| Bond Premium Fees | - | - | - | - | - | - | - | - |
| Collection Fees | - | - | - | - | - | - | - | - |
| Probation Fees | 941,277 | 941,277 | 623,282 | 125,151 | 748,433 | -20.5% | 785,000 | 4.9% |
| Intergovernmental Agreement | 9,000 | 9,000 | 6,750 | 2,250 | 9,000 | 0.0% | 9,000 | 0.0% |
| On-Behalf Payments | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - |
| Other Revenue | - | - | 2,320 | - | 2,320 | - | - | -100.0% |
| Interest Income | 65 | 65 | 693 | 139 | 832 | 1180.0% | 900 | 8.2% |
| Total Revenues from Local Sources | 950,342 | 950,342 | 633,045 | 127,540 | 760,585 | -20.0% | 794,900 | 4.5% |
| State sources: | | | | | | | | |
| State Grants | - | - | - | - | - | - | - | - |
| State Funds | - | - | - | - | - | - | - | - |
| On-Behalf Payments | - | - | - | - | - | - | - | - |
| Total Revenues from State Sources | - | - | - | - | - | - | - | - |
| Federal sources: | | | | | | | | |
| Federal Grants | - | - | - | - | - | - | - | - |
| Total Revenues from Federal Sources | - | - | - | - | - | - | - | - |
| Total Revenues by Sources | 950,342 | 950,342 | 633,045 | 127,540 | 760,585 | -20.0% | 794,900 | 4.5% |
| SUMMARY OF EXPENDITURES - BY AGENCY | | | | | | | | |
| Agency | | | | | | | | |

DEPARTMENT OF PROBATION FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|---|--|----------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| General Fund | | | | | | | | |
| Child Support Fund - Title IV-D | | | | | - | | | |
| Department of Probation Fund | 940,800 | 940,800 | 725,620 | 137,066 | 862,686 | -8.3% | 946,513 | 9.7% |
| Criminal Court Clearing Fund | | | | | | | | |
| Family Service Division Fund | | | | | | | | |
| Total Expenditures by Agency | 940,800 | 940,800 | 725,620 | 137,066 | 862,686 | -8.3% | 946,513 | 9.7% |
| SUMMARY OF EXPENDITURES - BY DEPARTMENTS | | | | | | | | |
| Department | | | | | | | | |
| Administration | - | - | - | - | - | | - | |
| Child Support | - | - | - | - | - | | - | |
| Criminal Court | - | - | - | - | - | | - | |
| Intervention and Diversion Program | - | - | - | - | - | | - | |
| Probation | 940,800 | 940,800 | 725,620 | 137,066 | 862,686 | -8.3% | 946,513 | 9.7% |
| Worthless Checks | - | - | - | - | - | | - | |
| Total Expenditures by Departments | 940,800 | 940,800 | 725,620 | 137,066 | 862,686 | -8.3% | 946,513 | 9.7% |
| SUMMARY OF EXPENDITURES - BY FUNCTIONS | | | | | | | | |
| Function | | | | | | | | |
| General Government - Judicial | 940,800 | 940,800 | 725,620 | 137,066 | 862,686 | -8.3% | 946,513 | 9.7% |
| Total Expenditures by Functions | 940,800 | 940,800 | 725,620 | 137,066 | 862,686 | -8.3% | 946,513 | 9.7% |
| SUMMARY OF EXPENDITURES - BY CHARACTERS | | | | | | | | |
| Character | | | | | | | | |
| Current Expenditures | | | | | | | | |
| Salaries and Related Benefits | 786,266 | 786,266 | 638,044 | 120,666 | 758,710 | -3.5% | 810,731 | 6.9% |
| Operating Services | 60,541 | 60,541 | 36,071 | 7,215 | 43,286 | -28.5% | 46,204 | 6.7% |
| Professional Fees | 38,742 | 38,742 | 31,376 | 5,158 | 36,534 | -5.7% | 39,788 | 8.9% |

DEPARTMENT OF PROBATION FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|----------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| Material and Supplies | 11,459 | 11,459 | 10,151 | 2,031 | 12,182 | 6.3% | 12,182 | 0.0% |
| Travel and Other Charges | 3,292 | 3,292 | 5,386 | 1,078 | 6,464 | 96.4% | 5,108 | -21.0% |
| Capital Outlay | 40,500 | 40,500 | 4,592 | 918 | 5,510 | -86.4% | 32,500 | 489.8% |
| Intergovernmental Agreement | - | - | - | - | - | - | - | - |
| Total Expenditures by Characters | 940,800 | 940,800 | 725,620 | 137,066 | 862,686 | -8.3% | 946,513 | 9.7% |
| 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 | - | - | - | - | - | - | - | - |
| Transfers Out - Other | - | - | - | - | - | - | - | - |
| Total Other Financing Uses by Uses | - | - | - | - | - | - | - | - |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | 9,542 | 9,542 | (92,575) | (9,526) | (102,101) | -1170.0% | (151,613) | 48.5% |
| Estimated Beginning Fund Balance | | - | 254,714 | | 254,714 | | 152,613 | -40.1% |
| Estimated Ending Fund Balance | 9,542 | 9,542 | 162,139 | (9,526) | 152,613 | 1499.4% | 1,000 | -99.3% |

CRIMINAL COURT CLEARING FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|------------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| SUMMARY OF REVENUES - BY SOURCES | | | | | | | | |
| Local sources: | | | | | | | | |
| Commissions on Fines and Forfeitures | 1,270,300 | 1,270,300 | 946,975 | 258,961 | 1,205,936 | -5.1% | 1,293,800 | 7.3% |
| Drug Seizure Forfeitures | 35,000 | 35,000 | 16,769 | 3,353 | 20,122 | -42.5% | 31,000 | 54.1% |
| Bond Premium Fees | - | - | - | - | - | | - | |
| Collection Fees | 147,000 | 147,000 | 100,670 | 27,964 | 128,634 | -12.5% | 133,000 | 3.4% |
| Probation Fees | - | - | - | - | - | | - | |
| Intergovernmental Agreement | 1,351,631 | 1,351,631 | 524,848 | 954,052 | 1,478,900 | 9.4% | 1,342,351 | -9.2% |
| On-Behalf Payments | - | - | - | - | - | | - | |
| Grants | - | - | - | - | - | | - | |
| Other Revenue | - | - | - | - | - | | - | |
| Interest Income | 100 | 100 | 51 | 10 | 61 | -39.0% | 100 | 63.9% |
| Total Revenues from Local Sources | 2,804,031 | 2,804,031 | 1,589,313 | 1,244,340 | 2,833,653 | 1.1% | 2,800,251 | -1.2% |
| State sources: | | | | | | | | |
| State Grants | - | - | - | - | - | | - | |
| State Funds | - | - | - | - | - | | - | |
| On-Behalf Payments | - | - | - | - | - | | - | |
| Total Revenues from State Sources | - | - | - | - | - | | - | |
| Federal sources: | | | | | | | | |
| Federal Grants | - | - | - | - | - | | - | |
| Total Revenues from Federal Sources | - | - | - | - | - | | - | |
| Total Revenues by Sources | 2,804,031 | 2,804,031 | 1,589,313 | 1,244,340 | 2,833,653 | 1.1% | 2,800,251 | -1.2% |
| SUMMARY OF EXPENDITURES - BY AGENCY | | | | | | | | |
| Agency | | | | | | | | |

CRIMINAL COURT CLEARING FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|---|--|------------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| General Fund | | | | | | | | |
| Child Support Fund - Title IV-D | | | | | | | | |
| Department of Probation Fund | | | | | | | | |
| Criminal Court Clearing Fund | 2,844,202 | 2,844,202 | 2,181,238 | 699,408 | 2,880,646 | 1.3% | 2,958,852 | 2.7% |
| Family Service Division Fund | | | | | | | | |
| Total Expenditures by Agency | 2,844,202 | 2,844,202 | 2,181,238 | 699,408 | 2,880,646 | 1.3% | 2,958,852 | 2.7% |
| SUMMARY OF EXPENDITURES - BY DEPARTMENTS | | | | | | | | |
| Department | | | | | | | | |
| Administration | - | - | - | - | - | | - | |
| Child Support | - | - | - | - | - | | - | |
| Criminal Court | 2,814,102 | 2,814,102 | 2,155,287 | 696,015 | 2,851,302 | 1.3% | 2,928,652 | 2.7% |
| Intervention and Diversion Program | 30,100 | 30,100 | 25,951 | 3,393 | 29,344 | -2.5% | 30,200 | 2.9% |
| Probation | - | - | - | - | - | | - | |
| Worthless Checks | - | - | - | - | - | | - | |
| Total Expenditures by Departments | 2,844,202 | 2,844,202 | 2,181,238 | 699,408 | 2,880,646 | 1.3% | 2,958,852 | 2.7% |
| SUMMARY OF EXPENDITURES - BY FUNCTIONS | | | | | | | | |
| Function | | | | | | | | |
| General Government - Judicial | 2,844,202 | 2,844,202 | 2,181,238 | 699,408 | 2,880,646 | 1.3% | 2,958,852 | 2.7% |
| Total Expenditures by Functions | 2,844,202 | 2,844,202 | 2,181,238 | 699,408 | 2,880,646 | 1.3% | 2,958,852 | 2.7% |
| SUMMARY OF EXPENDITURES - BY CHARACTERS | | | | | | | | |
| Character | | | | | | | | |
| Current Expenditures | | | | | | | | |
| Salaries and Related Benefits | 2,675,986 | 2,675,986 | 2,096,132 | 666,064 | 2,762,196 | 3.2% | 2,879,057 | 4.2% |
| Operating Services | 1,020 | 1,020 | 850 | 170 | 1,020 | 0.0% | 1,020 | 0.0% |
| Professional Fees | 167,196 | 167,196 | 84,256 | 33,174 | 117,430 | -29.8% | 78,775 | -32.9% |

CRIMINAL COURT CLEARING FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|--------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | [C + D] | [E / B - 1] | | [G / E - 1] | |
| Material and Supplies | - | - | - | - | - | - | - | - |
| Travel and Other Charges | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Intergovernmental Agreement | - | - | - | - | - | - | - | - |
| Total Expenditures by Characters | 2,844,202 | 2,844,202 | 2,181,238 | 699,408 | 2,880,646 | 1.3% | 2,958,852 | 2.7% |
| SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES | | | | | | | | |
| Other Financing Sources | | | | | | | | |
| Transfers In - ____ Fund | 40,171 | 40,171 | - | 46,993 | 46,993 | 17.0% | 158,601 | 237.5% |
| Total Other Financing Sources by Sources | 40,171 | 40,171 | - | 46,993 | 46,993 | 17.0% | 158,601 | 237.5% |
| 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 | - | - | (591,925) | 591,925 | - | - | - | - |
| Estimated Beginning Fund Balance | - | - | - | - | - | - | - | - |
| Estimated Ending Fund Balance | - | - | (591,925) | 591,925 | - | - | - | - |

FAMILY SERVICE DIVISION FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|------------------------|---|---------------------------------|---|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original Budget | Last Adopted Budget | Actual Year-to-Date as of: 10/31/2016 | Estimated Remaining for Year | Projected Actual Result at Year End | % Change Last Adopted Budget vs. Projected Actual Result at Year End | Proposed Budget 2017 | % Change Projected Actual Result at Year End vs. Proposed Budget |
| | | | | | [C + D] | [E / B - 1] | | [G / E - 1] |
| SUMMARY OF REVENUES - BY SOURCES | | | | | | | | |
| Local sources: | | | | | | | | |
| Commissions on Fines and Forfeitures | 123,000 | 123,000 | 78,107 | 26,035 | 104,142 | -15.3% | 115,000 | 10.4% |
| Drug Seizure Forfeitures | - | - | - | - | - | | - | |
| Bond Premium Fees | - | - | - | - | - | | - | |
| Collection Fees | - | - | - | - | - | | - | |
| Probation Fees | - | - | - | - | - | | - | |
| Intergovernmental Agreement | 505,197 | 505,197 | 421,510 | 67,390 | 488,900 | -3.2% | 488,900 | 0.0% |
| On-Behalf Payments | - | - | - | - | - | | - | |
| Grants | 55,000 | 55,000 | 98,500 | (32,625) | 65,875 | 19.8% | 110,000 | 67.0% |
| Other Revenue | - | - | 8,449 | - | 8,449 | | - | -100.0% |
| Interest Income | 91 | 91 | 1,233 | 247 | 1,480 | 1526.4% | 1,500 | 1.4% |
| Total Revenues from Local Sources | 683,288 | 683,288 | 607,799 | 61,047 | 668,846 | -2.1% | 715,400 | 7.0% |
| State sources: | | | | | | | | |
| State Grants | 181,000 | 181,000 | 145,426 | 33,279 | 178,705 | -1.3% | 181,000 | 1.3% |
| State Funds | 74,076 | 74,076 | 49,384 | 24,692 | 74,076 | 0.0% | 74,076 | 0.0% |
| On-Behalf Payments | - | - | - | - | - | | - | |
| Total Revenues from State Sources | 255,076 | 255,076 | 194,810 | 57,971 | 252,781 | -0.9% | 255,076 | 0.9% |
| Federal sources: | | | | | | | | |
| Federal Grants | 44,118 | 44,118 | 33,385 | 10,403 | 43,788 | -0.7% | 52,291 | 19.4% |
| Total Revenues from Federal Sources | 44,118 | 44,118 | 33,385 | 10,403 | 43,788 | -0.7% | 52,291 | 19.4% |
| Total Revenues by Sources | 982,482 | 982,482 | 835,994 | 129,421 | 965,415 | -1.7% | 1,022,767 | 5.9% |
| SUMMARY OF EXPENDITURES - BY AGENCY | | | | | | | | |
| Agency | | | | | | | | |

FAMILY SERVICE DIVISION FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|---|--|------------------------|---|---------------------------------|---|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original Budget | Last Adopted Budget | Actual Year-to-Date as of: 10/31/2016 | Estimated Remaining for Year | Projected Actual Result at Year End | % Change Last Adopted Budget vs. Projected Actual Result at Year End | Proposed Budget 2017 | % Change Projected Actual Result at Year End vs. Proposed Budget |
| | | | | | [C + D] | [E / B - 1] | | [G / E - 1] |
| General Fund | | | | | | | | |
| Child Support Fund - Title IV-D | | | | | | | | |
| Department of Probation Fund | | | | | | | | |
| Criminal Court Clearing Fund | | | | | | | | |
| Family Service Division Fund | 1,008,600 | 1,008,600 | 736,500 | 169,131 | 905,631 | -10.2% | 979,195 | 8.1% |
| Total Expenditures by Agency | 1,008,600 | 1,008,600 | 736,500 | 169,131 | 905,631 | -10.2% | 979,195 | 8.1% |
| SUMMARY OF EXPENDITURES - BY DEPARTMENTS | | | | | | | | |
| Department | | | | | | | | |
| Administration | - | - | - | - | - | | - | |
| Child Support | - | - | - | - | - | | - | |
| Criminal Court | - | - | - | - | - | | - | |
| Intervention and Diversion Program | 1,008,600 | 1,008,600 | 736,500 | 169,131 | 905,631 | -10.2% | 979,195 | 8.1% |
| Probation | - | - | - | - | - | | - | |
| Worthless Checks | - | - | - | - | - | | - | |
| Total Expenditures by Departments | 1,008,600 | 1,008,600 | 736,500 | 169,131 | 905,631 | -10.2% | 979,195 | 8.1% |
| SUMMARY OF EXPENDITURES - BY FUNCTIONS | | | | | | | | |
| Function | | | | | | | | |
| General Government - Judicial | 1,008,600 | 1,008,600 | 736,500 | 169,131 | 905,631 | -10.2% | 979,195 | 8.1% |
| Total Expenditures by Functions | 1,008,600 | 1,008,600 | 736,500 | 169,131 | 905,631 | -10.2% | 979,195 | 8.1% |
| SUMMARY OF EXPENDITURES - BY CHARACTERS | | | | | | | | |
| Character | | | | | | | | |
| Current Expenditures | | | | | | | | |
| Salaries and Related Benefits | 830,167 | 830,167 | 626,563 | 143,981 | 770,544 | -7.2% | 809,879 | 5.1% |
| Operating Services | 36,176 | 36,176 | 16,815 | 6,792 | 23,607 | -34.7% | 23,607 | 0.0% |
| Professional Fees | 69,348 | 69,348 | 51,455 | 11,201 | 62,656 | -9.6% | 75,482 | 20.5% |

FAMILY SERVICE DIVISION FUND

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|------------------------|---|---------------------------------|---|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original Budget | Last Adopted Budget | Actual Year-to-Date as of: 10/31/2016 | Estimated Remaining for Year | Projected Actual Result at Year End | % Change Last Adopted Budget vs. Projected Actual Result at Year End | Proposed Budget 2017 | % Change Projected Actual Result at Year End vs. Proposed Budget |
| | | | | | [C + D] | [E / B - 1] | | [G / E - 1] |
| Material and Supplies | 23,846 | 23,846 | 12,046 | 2,382 | 14,428 | -39.5% | 16,786 | 16.3% |
| Travel and Other Charges | 30,563 | 30,563 | 23,315 | 4,721 | 28,036 | -8.3% | 29,441 | 5.0% |
| Capital Outlay | 18,500 | 18,500 | 6,306 | 54 | 6,360 | -65.6% | 24,000 | 277.4% |
| Intergovernmental Agreement | - | - | - | - | - | | - | |
| Total Expenditures by Characters | 1,008,600 | 1,008,600 | 736,500 | 169,131 | 905,631 | -10.2% | 979,195 | 8.1% |
| SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES | | | | | | | | |
| Other Financing Sources | | | | | | | | |
| Transfers In - ____ Fund | 13,200 | 13,200 | 6,844 | 6,535 | 13,379 | 1.4% | 13,700 | 2.4% |
| Total Other Financing Sources by Sources | 13,200 | 13,200 | 6,844 | 6,535 | 13,379 | 1.4% | 13,700 | 2.4% |
| 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 | (12,918) | (12,918) | 106,338 | (33,175) | 73,163 | -666.4% | 57,272 | -21.7% |
| Estimated Beginning Fund Balance | | - | 392,247 | | 392,247 | | 465,410 | 18.7% |
| Estimated Ending Fund Balance | (12,918) | (12,918) | 498,585 | (33,175) | 465,410 | -3702.8% | 522,682 | 12.3% |

CONSOLIDATED FUNDS

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|------------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | | [C + D] | [E / B - 1] | | [G / E - 1] |
| SUMMARY OF REVENUES - BY SOURCES | | | | | | | | |
| Local sources: | | | | | | | | |
| Commissions on Fines and Forfeitures | 2,996,457 | 2,996,457 | 2,577,545 | 597,678 | 3,175,223 | 6.0% | 3,365,645 | 6.0% |
| Drug Seizure Forfeitures | 70,000 | 70,000 | 33,537 | 6,707 | 40,244 | -42.5% | 62,000 | 54.1% |
| Bond Premium Fees | 140,000 | 140,000 | 95,312 | 26,476 | 121,788 | -13.0% | 130,000 | 6.7% |
| Collection Fees | 229,000 | 229,000 | 155,288 | 38,888 | 194,176 | -15.2% | 195,000 | 0.4% |
| Probation Fees | 941,277 | 941,277 | 623,282 | 125,151 | 748,433 | -20.5% | 785,000 | 4.9% |
| Intergovernmental Agreement | 2,342,828 | 2,342,828 | 1,362,838 | 1,081,638 | 2,444,476 | 4.3% | 2,434,578 | -0.4% |
| On-Behalf Payments | 211,810 | 211,810 | - | 208,278 | 208,278 | -1.7% | 208,783 | 0.2% |
| Grants | 55,000 | 55,000 | 98,500 | (32,625) | 65,875 | 19.8% | 110,000 | 67.0% |
| Other Revenue | 25,151 | 25,151 | 22,128 | 2,271 | 24,399 | -3.0% | 12,416 | -49.1% |
| Interest Income | 4,841 | 4,841 | 10,501 | 2,100 | 12,601 | 160.3% | 14,759 | 17.1% |
| Total Revenues from Local Sources | 7,016,364 | 7,016,364 | 4,978,931 | 2,056,562 | 7,035,493 | 0.3% | 7,318,181 | 4.0% |
| State sources: | | | | | | | | |
| State Grants | 181,000 | 181,000 | 145,426 | 33,279 | 178,705 | -1.3% | 181,000 | 1.3% |
| State Funds | 134,076 | 134,076 | 99,384 | 34,692 | 134,076 | 0.0% | 134,076 | 0.0% |
| On-Behalf Payments | 1,044,253 | 1,044,253 | - | 1,026,840 | 1,026,840 | -1.7% | 1,029,328 | 0.2% |
| Total Revenues from State Sources | 1,359,329 | 1,359,329 | 244,810 | 1,094,811 | 1,339,621 | -1.4% | 1,344,404 | 0.4% |
| Federal sources: | | | | | | | | |
| Federal Grants | 1,092,113 | 1,092,113 | 864,072 | 183,826 | 1,047,898 | -4.0% | 1,194,052 | 13.9% |
| Total Revenues from Federal Sources | 1,092,113 | 1,092,113 | 864,072 | 183,826 | 1,047,898 | -4.0% | 1,194,052 | 13.9% |
| Total Revenues by Sources | 9,467,806 | 9,467,806 | 6,087,813 | 3,335,199 | 9,423,012 | | 9,856,637 | 4.6% |
| SUMMARY OF EXPENDITURES - BY AGENCY | | | | | | | | |
| Agency | | | | | | | | |
| General Fund | 4,432,206 | 4,432,206 | 2,550,305 | 1,680,928 | 4,231,233 | -4.5% | 4,416,507 | 4.4% |
| Child Support Fund - Title IV-D | 877,858 | 877,858 | 668,617 | 129,382 | 797,999 | -9.1% | 858,026 | 7.5% |
| Department of Probation Fund | 940,800 | 940,800 | 725,620 | 137,066 | 862,686 | -8.3% | 946,513 | 9.7% |

CONSOLIDATED FUNDS

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|---|--|-------------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | | [C + D] | [E / B - 1] | | [G / E - 1] |
| Criminal Court Clearing Fund | 2,844,202 | 2,844,202 | 2,181,238 | 699,408 | 2,880,646 | 1.3% | 2,958,852 | 2.7% |
| Family Service Division Fund | 1,008,600 | 1,008,600 | 736,500 | 169,131 | 905,631 | -10.2% | 979,195 | 8.1% |
| Total Expenditures by Agency | 10,103,666 | 10,103,666 | 6,862,280 | 2,815,915 | 9,678,195 | | 10,159,093 | 5.0% |
| SUMMARY OF EXPENDITURES - BY DEPARTMENTS | | | | | | | | |
| Department | | | | | | | | |
| Administration | 2,199,379 | 2,199,379 | 748,150 | 1,222,701 | 1,970,851 | -10.4% | 2,036,797 | 3.3% |
| Child Support | 877,858 | 877,858 | 668,617 | 129,382 | 797,999 | -9.1% | 858,026 | 7.5% |
| Criminal Court | 3,820,831 | 3,820,831 | 2,920,300 | 861,546 | 3,781,846 | -1.0% | 3,839,186 | 1.5% |
| Intervention and Diversion Program | 2,160,262 | 2,160,262 | 1,746,271 | 456,061 | 2,202,332 | 1.9% | 2,419,213 | 9.8% |
| Probation | 940,800 | 940,800 | 725,620 | 137,066 | 862,686 | -8.3% | 946,513 | 9.7% |
| Worthless Checks | 104,536 | 104,536 | 53,322 | 9,159 | 62,481 | -40.2% | 59,358 | -5.0% |
| Total Expenditures by Departments | 10,103,666 | 10,103,666 | 6,862,280 | 2,815,915 | 9,678,195 | | 10,159,093 | 5.0% |
| SUMMARY OF EXPENDITURES - BY FUNCTIONS | | | | | | | | |
| Function | | | | | | | | |
| General Government - Judicial | 10,103,666 | 10,103,666 | 6,862,280 | 2,815,915 | 9,678,195 | -4.2% | 10,159,093 | 5.0% |
| Total Expenditures by Functions | 10,103,666 | 10,103,666 | 6,862,280 | 2,815,915 | 9,678,195 | -4.2% | 10,159,093 | 5.0% |
| SUMMARY OF EXPENDITURES - BY CHARACTERS | | | | | | | | |
| Character | | | | | | | | |
| Current Expenditures | | | | | | | | |
| Salaries and Related Benefits | 8,269,780 | 8,269,780 | 5,517,486 | 2,434,443 | 7,951,929 | -3.8% | 8,321,864 | 4.7% |
| Operating Services | 501,436 | 501,436 | 372,670 | 84,970 | 457,640 | -8.7% | 416,046 | -9.1% |
| Professional Fees | 821,111 | 821,111 | 598,898 | 221,672 | 820,570 | -0.1% | 866,360 | 5.6% |
| Material and Supplies | 299,173 | 299,173 | 225,184 | 47,083 | 272,267 | -9.0% | 236,624 | -13.1% |
| Travel and Other Charges | 106,666 | 106,666 | 91,680 | 18,395 | 110,075 | 3.2% | 115,361 | 4.8% |
| Capital Outlay | 105,500 | 105,500 | 56,362 | 9,352 | 65,714 | -37.7% | 202,838 | 208.7% |
| Intergovernmental Agreement | - | - | - | - | - | | - | |
| Total Expenditures by Characters | 10,103,666 | 10,103,666 | 6,862,280 | 2,815,915 | 9,678,195 | -4.2% | 10,159,093 | 5.0% |

CONSOLIDATED FUNDS

| | Budget for Year Ending December 31, 2016 | | | | | | Budget for Upcoming Year 2017 | |
|--|--|------------------|-----------------------------------|--------------------|------------------------------|---|-------------------------------|---|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | Original | Last Adopted | Actual | Estimated | Projected | % Change | Proposed | % Change |
| | Budget | Budget | Year-to-Date as of: 10/31/2016 | Remaining for Year | Actual Result at Year End | Last Adopted Budget vs. Projected Actual Result at Year End | Budget 2017 | Projected Actual Result at Year End vs. Proposed Budget |
| | | | | | [C + D] | [E / B - 1] | | [G / E - 1] |
| SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES | | | | | | | | |
| Other Financing Sources | | | | | | | | |
| Transfers In - _____ Fund | 53,371 | 53,371 | 6,844 | 53,528 | 60,372 | 13.1% | 172,301 | 185.4% |
| Total Other Financing Sources by Sources | 53,371 | 53,371 | 6,844 | 53,528 | 60,372 | 13.1% | 172,301 | 185.4% |
| SUMMARY OF OTHER FINANCING USES - BY USES | | | | | | | | |
| Other Financing Uses | | | | | | | | |
| Transfers Out - CCF Fund | (40,171) | (40,171) | - | (46,993) | (46,993) | 17.0% | (158,601) | 237.5% |
| Transfers Out - Other | (13,200) | (13,200) | (6,844) | (6,535) | (13,379) | 1.4% | (13,700) | 2.4% |
| Total Other Financing Uses by Uses | (53,371) | (53,371) | (6,844) | (53,528) | (60,372) | 13.1% | (172,301) | 185.4% |
| SUMMARY OF FUND BALANCE | | | | | | | | |
| Net change in fund balance | (635,860) | (635,860) | (774,467) | 519,284 | (255,183) | -59.9% | (302,456) | 18.5% |
| Estimated Beginning Fund Balance | 3,332,819 | 3,332,819 | 3,917,648 | - | 3,917,648 | 17.5% | 3,662,465 | -6.5% |
| Estimated Ending Fund Balance | 2,696,959 | 2,696,959 | 3,143,181 | 519,284 | 3,662,465 | 35.8% | 3,360,009 | -8.3% |