

**PUBLIC NOTICE**

**ANNUAL BUDGET FOR FISCAL YEAR 2018**

16<sup>th</sup> 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, 2018, 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 Monday, December 18, 2017, 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 2018 Budget have been taken and completed prior to the end of the 2017 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, 2017**

**PROPOSED BUDGET  
December 31, 2018**

**BUDGET MESSAGE**

Herein attached, I submit the proposed budget for the District Attorney of the 16<sup>th</sup> Judicial District, for the year ending December 31, 2018. 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 \$23,511. Consolidated Fund balances for all funds under the District Attorney of the 16<sup>th</sup> Judicial District are projected to be \$3,090,586 at December 31, 2018. A discussion of the significant aspects for each fund is as follows:

#### **GENERAL FUND**

The budget reflects a combined increase of \$301,170 in the three sources of revenue. Local sources of revenue include an increase of \$253,675, which is primarily a net result of financial support from the parish governments of Iberia, St. Mary and St. Martin. State source revenues include an increase by \$40,458, reflected in the on-behalf payments. Federal sources include a small increase of grant funding by \$7,037. A decrease in expenditures for the fund is estimated at \$17,736. A transfer of \$88,305 from the General Fund into the Criminal Court Fund and a transfer of \$21,341 from the General Fund into the Department of Probation Fund are required to balance each fund's budget for 2018. Additionally, a transfer of \$14,600 of fees collected is made into the Family Service Division Fund. This will result in a projected fund balance of \$2,327,343 at December 31, 2018.

#### **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 \$30,475, and expenditures also reflect an increase by \$44,734, which is primarily in salaries and fringe benefits. The projected fund balance at December 31, 2018 is \$239,603.

#### **PROBATION FUND**

Revenues for the fund in 2017 took an unexpected downturn of approximately 30% in probation fees. The budget for 2018 reflects a similar outcome, with a small reduction in revenue of \$35,797, which is also due to the decline of probation fees. Expenditures for the fund are projected to decrease by \$215,760 in all facets of the operation of the Probation Department. The remaining fund balance of \$137,088 was exhausted in 2017 and required an additional transfer of funds of \$64,216. In 2018, a transfer of \$21,341 from the General Fund to the Probation Department is required to negate the deficit and balance the budget. The projected fund balance at December 31, 2018 is \$-0-.

#### **CRIMINAL COURT FUND**

The sources of revenue in this fund are not predictable; therefore, conservative revenue projections are used. Just as in 2017, the 2018 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 \$70,382. Fund expenditures are projected to remain similar for 2018; which include only salaries and benefits. In order to negate the deficit, a transfer into the fund of \$88,305 will be made from the General Fund. The projected fund balance at December 31, 2018 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 16<sup>th</sup> Judicial District. The revenue from said sources will decrease approximately \$80,194, primarily from local grant funding sources. Expenditures are projected to decrease by \$69,119, which in large is reflected in professional fees and materials and supplies. Transfers will be made into Family Service Division of \$14,600 from fees collected in the General Fund. This will result in a fund balance of approximately \$523,640 at December 31, 2018.

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, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Commissions on Fines and Forfeitures	1,956,845	1,956,845	1,549,832	334,025	1,883,857	-3.7%	1,904,033	1.1%
Drug Seizure Forfeitures	31,000	31,000	15,293	3,059	18,352	-40.8%	19,000	3.5%
Bond Premium Fees	130,000	130,000	82,020	20,505	102,525	-21.1%	103,000	0.5%
Collection Fees	62,000	62,000	30,172	6,034	36,206	-41.6%	30,240	-16.5%
Probation Fees	-	-	-	-	-		-	
Intergovernmental Agreement	594,327	594,327	388,288	40,854	429,142	-27.8%	668,200	55.7%
On-Behalf Payments	208,783	208,783	-	204,747	204,747	-1.9%	206,008	0.6%
Grants	-	-	-	-	-		-	
Other Revenue	12,416	12,416	10,460	955	11,415	-8.1%	12,119	6.2%
Interest Income	11,634	11,634	16,156	3,725	19,881	70.9%	17,200	-13.5%
<b>Total Revenues from Local Sources</b>	<b>3,007,005</b>	<b>3,007,005</b>	<b>2,092,221</b>	<b>613,904</b>	<b>2,706,125</b>	<b>-10.0%</b>	<b>2,959,800</b>	<b>9.4%</b>
<b>State sources:</b>								
State Grants	-	-	-	-	-		-	
State Funds	60,000	60,000	45,000	15,000	60,000	0.0%	60,000	0.0%
On-Behalf Payments	1,029,328	1,029,328	-	975,188	975,188	-5.3%	1,015,646	4.1%
<b>Total Revenues from State Sources</b>	<b>1,089,328</b>	<b>1,089,328</b>	<b>45,000</b>	<b>990,188</b>	<b>1,035,188</b>	<b>-5.0%</b>	<b>1,075,646</b>	<b>3.9%</b>
<b>Federal sources:</b>								
Federal Grants	289,074	289,074	230,445	62,966	293,411	1.5%	300,448	2.4%
<b>Total Revenues from Federal Sources</b>	<b>289,074</b>	<b>289,074</b>	<b>230,445</b>	<b>62,966</b>	<b>293,411</b>	<b>1.5%</b>	<b>300,448</b>	<b>2.4%</b>
<b>Total Revenues by Sources</b>	<b>4,385,407</b>	<b>4,385,407</b>	<b>2,367,666</b>	<b>1,667,058</b>	<b>4,034,724</b>		<b>4,335,894</b>	<b>7.5%</b>
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
General Fund	4,416,507	4,416,507	2,511,976	1,742,753	4,254,729	-3.7%	4,236,993	-0.4%

# GENERAL FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Child Support Fund - Title IV-D								
Department of Probation Fund								
Criminal Court Clearing Fund								
Family Service Division Fund								
<b>Total Expenditures by Agency</b>	4,416,507	4,416,507	2,511,976	1,742,753	4,254,729	-3.7%	4,236,993	-0.4%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Administration	2,036,797	2,036,797	707,329	1,255,107	1,962,436	-3.7%	2,032,123	3.6%
Child Support	-	-	-	-	-		-	
Criminal Court	910,534	910,534	718,746	247,859	966,605	6.2%	968,686	0.2%
Intervention and Diversion Program	1,409,818	1,409,818	1,036,618	221,827	1,258,445	-10.7%	1,215,791	-3.4%
Probation	-	-	-	-	-		-	
Worthless Checks	59,358	59,358	49,283	17,960	67,243	13.3%	20,393	-69.7%
<b>Total Expenditures by Departments</b>	4,416,507	4,416,507	2,511,976	1,742,753	4,254,729	-3.7%	4,236,993	-0.4%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government - Judicial	4,416,507	4,416,507	2,511,976	1,742,753	4,254,729	-3.7%	4,236,993	-0.4%
<b>Total Expenditures by Functions</b>	4,416,507	4,416,507	2,511,976	1,742,753	4,254,729	-3.7%	4,236,993	-0.4%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
<b>Current Expenditures</b>								
Salaries and Related Benefits	3,042,451	3,042,451	1,551,720	1,530,210	3,081,930	1.3%	3,040,199	-1.4%
Operating Services	308,995	308,995	272,801	47,553	320,354	3.7%	324,080	1.2%
Professional Fees	667,255	667,255	442,061	125,544	567,605	-14.9%	603,355	6.3%
Material and Supplies	186,656	186,656	131,595	28,868	160,463	-14.0%	156,703	-2.3%
Travel and Other Charges	74,812	74,812	56,237	3,845	60,082	-19.7%	57,798	-3.8%

# GENERAL FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Capital Outlay	136,338	136,338	57,077	3,780	60,857	-55.4%	51,420	-15.5%
Intergovernmental Agreement	-	-	485	2,953	3,438		3,438	0.0%
<b>Total Expenditures by Characters</b>	<b>4,416,507</b>	<b>4,416,507</b>	<b>2,511,976</b>	<b>1,742,753</b>	<b>4,254,729</b>	<b>-3.7%</b>	<b>4,236,993</b>	<b>-0.4%</b>
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - _____ Fund	-	-	-	-	-		-	
<b>Total Other Financing Sources by Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - CCF Fund	(158,601)	(158,601)	-	(18,332)	(18,332)	-88.4%	(88,305)	381.7%
Transfers Out - Other	(13,700)	(13,700)	(10,290)	(68,132)	(78,422)	472.4%	(35,941)	-54.2%
<b>Total Other Financing Uses by Uses</b>	<b>(172,301)</b>	<b>(172,301)</b>	<b>(10,290)</b>	<b>(86,464)</b>	<b>(96,754)</b>	<b>-43.8%</b>	<b>(124,246)</b>	<b>28.4%</b>
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(203,401)	(203,401)	(154,600)	(162,159)	(316,759)	55.7%	(25,345)	-92.0%
Estimated Beginning Fund Balance	2,770,560	2,770,560	2,669,447		2,669,447	-3.6%	2,352,688	-11.9%
Estimated Ending Fund Balance	<b>2,567,159</b>	<b>2,567,159</b>	<b>2,514,847</b>	<b>(162,159)</b>	<b>2,352,688</b>	<b>-8.4%</b>	<b>2,327,343</b>	<b>-1.1%</b>

# CHILD SUPPORT FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Commissions on Fines and Forfeitures	-	-	-	-	-	-	-	-
Drug Seizure Forfeitures	-	-	-	-	-	-	-	-
Bond Premium Fees	-	-	-	-	-	-	-	-
Collection Fees	-	-	-	-	-	-	-	-
Probation Fees	-	-	-	-	-	-	-	-
Intergovernmental Agreement	-	-	-	-	-	-	-	-
On-Behalf Payments	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other Revenue	-	-	1,181	-	1,181		-	-100.0%
Interest Income	625	625	1,231	246	1,477	136.3%	1,500	1.6%
<b>Total Revenues from Local Sources</b>	<b>625</b>	<b>625</b>	<b>2,412</b>	<b>246</b>	<b>2,658</b>	<b>325.3%</b>	<b>1,500</b>	<b>-43.6%</b>
<b>State sources:</b>								
State Grants	-	-	-	-	-	-	-	-
State Funds	-	-	-	-	-	-	-	-
On-Behalf Payments	-	-	-	-	-	-	-	-
<b>Total Revenues from State Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal sources:</b>								
Federal Grants	852,687	852,687	699,054	122,000	821,054	-3.7%	852,687	3.9%
<b>Total Revenues from Federal Sources</b>	<b>852,687</b>	<b>852,687</b>	<b>699,054</b>	<b>122,000</b>	<b>821,054</b>	<b>-3.7%</b>	<b>852,687</b>	<b>3.9%</b>
<b>Total Revenues by Sources</b>	<b>853,312</b>	<b>853,312</b>	<b>701,466</b>	<b>122,246</b>	<b>823,712</b>	<b>-3.5%</b>	<b>854,187</b>	<b>3.7%</b>
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
General Fund								



# CHILD SUPPORT FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Child Support Fund - Title IV-D	858,026	858,026	719,970	110,923	830,893	-3.2%	875,627	5.4%
Department of Probation Fund								
Criminal Court Clearing Fund								
Family Service Division Fund								
<b>Total Expenditures by Agency</b>	<b>858,026</b>	<b>858,026</b>	<b>719,970</b>	<b>110,923</b>	<b>830,893</b>	<b>-3.2%</b>	<b>875,627</b>	<b>5.4%</b>
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Administration	-	-	-	-	-		-	
Child Support	858,026	858,026	719,970	110,923	830,893	-3.2%	875,627	5.4%
Criminal Court	-	-	-	-	-		-	
Intervention and Diversion Program	-	-	-	-	-		-	
Probation	-	-	-	-	-		-	
Worthless Checks	-	-	-	-	-		-	
<b>Total Expenditures by Departments</b>	<b>858,026</b>	<b>858,026</b>	<b>719,970</b>	<b>110,923</b>	<b>830,893</b>	<b>-3.2%</b>	<b>875,627</b>	<b>5.4%</b>
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government - Judicial	858,026	858,026	719,970	110,923	830,893	-3.2%	875,627	5.4%
<b>Total Expenditures by Functions</b>	<b>858,026</b>	<b>858,026</b>	<b>719,970</b>	<b>110,923</b>	<b>830,893</b>	<b>-3.2%</b>	<b>875,627</b>	<b>5.4%</b>
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
<b>Current Expenditures</b>								
Salaries and Related Benefits	779,746	779,746	642,662	103,636	746,298	-4.3%	784,357	5.1%
Operating Services	36,220	36,220	31,298	6,187	37,485	3.5%	44,070	17.6%
Professional Fees	5,060	5,060	4,459	-	4,459	-11.9%	8,800	97.4%
Material and Supplies	21,000	21,000	23,272	1,000	24,272	15.6%	21,000	-13.5%
Travel and Other Charges	6,000	6,000	7,283	100	7,383	23.1%	7,400	0.2%

# CHILD SUPPORT FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Capital Outlay	10,000	10,000	10,996	-	10,996	10.0%	10,000	-9.1%
Intergovernmental Agreement	-	-	-	-	-		-	
<b>Total Expenditures by Characters</b>	<b>858,026</b>	<b>858,026</b>	<b>719,970</b>	<b>110,923</b>	<b>830,893</b>	<b>-3.2%</b>	<b>875,627</b>	<b>5.4%</b>
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	-	-	-	-	-		-	
<b>Total Other Financing Sources by Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - CCF Fund	-	-	-	-	-		-	
Transfers Out - Other	-	-	-	-	-		-	
<b>Total Other Financing Uses by Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(4,714)	(4,714)	(18,504)	11,323	(7,181)	52.3%	(21,440)	198.6%
Estimated Beginning Fund Balance	273,882	273,882	268,224		268,224	-2.1%	261,043	-2.7%
<b>Estimated Ending Fund Balance</b>	<b>269,168</b>	<b>269,168</b>	<b>249,720</b>	<b>11,323</b>	<b>261,043</b>	<b>-3.0%</b>	<b>239,603</b>	<b>-8.2%</b>

# DEPARTMENT OF PROBATION FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Commissions on Fines and Forfeitures	-	-	-	-	-	-	-	-
Drug Seizure Forfeitures	-	-	-	-	-	-	-	-
Bond Premium Fees	-	-	-	-	-	-	-	-
Collection Fees	-	-	430	91	521		2,000	283.9%
Probation Fees	785,000	785,000	480,057	75,797	555,854	-29.2%	512,100	-7.9%
Intergovernmental Agreement	9,000	9,000	6,750	2,250	9,000	0.0%	9,000	0.0%
On-Behalf Payments	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other Revenue	-	-	1,523	-	1,523		8,000	425.3%
Interest Income	900	900	249	50	299	-66.8%	300	0.3%
<b>Total Revenues from Local Sources</b>	<b>794,900</b>	<b>794,900</b>	<b>489,009</b>	<b>78,188</b>	<b>567,197</b>	<b>-28.6%</b>	<b>531,400</b>	<b>-6.3%</b>
<b>State sources:</b>								
State Grants	-	-	-	-	-	-	-	-
State Funds	-	-	-	-	-	-	-	-
On-Behalf Payments	-	-	-	-	-	-	-	-
<b>Total Revenues from State Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal sources:</b>								
Federal Grants	-	-	-	-	-	-	-	-
<b>Total Revenues from Federal Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues by Sources</b>	<b>794,900</b>	<b>794,900</b>	<b>489,009</b>	<b>78,188</b>	<b>567,197</b>	<b>-28.6%</b>	<b>531,400</b>	<b>-6.3%</b>
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
General Fund								

# DEPARTMENT OF PROBATION FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Child Support Fund - Title IV-D					-			
Department of Probation Fund	946,513	946,513	787,510	(19,009)	768,501	-18.8%	552,741	-28.1%
Criminal Court Clearing Fund								
Family Service Division Fund								
<b>Total Expenditures by Agency</b>	<b>946,513</b>	<b>946,513</b>	<b>787,510</b>	<b>(19,009)</b>	<b>768,501</b>	<b>-18.8%</b>	<b>552,741</b>	<b>-28.1%</b>
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Administration	-	-	-	-	-	-	-	
Child Support	-	-	-	-	-	-	-	
Criminal Court	-	-	-	-	-	-	-	
Intervention and Diversion Program	-	-	-	-	-	-	-	
Probation	946,513	946,513	787,510	(19,009)	768,501	-18.8%	552,741	-28.1%
Worthless Checks	-	-	-	-	-	-	-	
<b>Total Expenditures by Departments</b>	<b>946,513</b>	<b>946,513</b>	<b>787,510</b>	<b>(19,009)</b>	<b>768,501</b>	<b>-18.8%</b>	<b>552,741</b>	<b>-28.1%</b>
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government - Judicial	946,513	946,513	787,510	(19,009)	768,501	-18.8%	552,741	-28.1%
<b>Total Expenditures by Functions</b>	<b>946,513</b>	<b>946,513</b>	<b>787,510</b>	<b>(19,009)</b>	<b>768,501</b>	<b>-18.8%</b>	<b>552,741</b>	<b>-28.1%</b>
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
<b>Current Expenditures</b>								
Salaries and Related Benefits	810,731	810,731	686,465	(34,551)	651,914	-19.6%	484,696	-25.7%
Operating Services	46,204	46,204	40,068	7,393	47,461	2.7%	32,141	-32.3%
Professional Fees	39,788	39,788	31,198	5,080	36,278	-8.8%	18,198	-49.8%
Material and Supplies	12,182	12,182	9,370	1,339	10,709	-12.1%	7,587	-29.2%
Travel and Other Charges	5,108	5,108	2,667	230	2,897	-43.3%	3,119	7.7%

# DEPARTMENT OF PROBATION FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Capital Outlay	32,500	32,500	17,742	1,500	19,242	-40.8%	7,000	-63.6%
Intergovernmental Agreement	-	-	-	-	-		-	
<b>Total Expenditures by Characters</b>	<b>946,513</b>	<b>946,513</b>	<b>787,510</b>	<b>(19,009)</b>	<b>768,501</b>	<b>-18.8%</b>	<b>552,741</b>	<b>-28.1%</b>
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - _____ Fund	-	-	-	64,216	64,216		21,341	-66.8%
<b>Total Other Financing Sources by Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,216</b>	<b>64,216</b>		<b>21,341</b>	<b>-66.8%</b>
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - CCF Fund	-	-	-	-	-		-	
Transfers Out - Other	-	-	-	-	-		-	
<b>Total Other Financing Uses by Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(151,613)	(151,613)	(298,501)	161,413	(137,088)	-9.6%	-	-100.0%
Estimated Beginning Fund Balance	152,613	152,613	137,088		137,088	-10.2%	-	-100.0%
<b>Estimated Ending Fund Balance</b>	<b>1,000</b>	<b>1,000</b>	<b>(161,413)</b>	<b>161,413</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	

# CRIMINAL COURT CLEARING FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Commissions on Fines and Forfeitures	1,293,800	1,293,800	941,854	212,431	1,154,285	-10.8%	1,053,774	-8.7%
Drug Seizure Forfeitures	31,000	31,000	16,208	2,000	18,208	-41.3%	20,000	9.8%
Bond Premium Fees	-	-	-	-	-		-	
Collection Fees	133,000	133,000	96,504	19,301	115,805	-12.9%	114,000	-1.6%
Probation Fees	-	-	-	-	-		-	
Intergovernmental Agreement	1,342,351	1,342,351	1,050,951	325,611	1,376,562	2.5%	1,406,678	2.2%
On-Behalf Payments	-	-	-	-	-		-	
Grants	-	-	-	-	-		-	
Other Revenue	-	-	-	-	-		-	
Interest Income	100	100	62	12	74	-26.0%	100	35.1%
<b>Total Revenues from Local Sources</b>	<b>2,800,251</b>	<b>2,800,251</b>	<b>2,105,579</b>	<b>559,355</b>	<b>2,664,934</b>	<b>-4.8%</b>	<b>2,594,552</b>	<b>-2.6%</b>
<b>State sources:</b>								
State Grants	-	-	-	-	-		-	
State Funds	-	-	-	-	-		-	
On-Behalf Payments	-	-	-	-	-		-	
<b>Total Revenues from State Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>Federal sources:</b>								
Federal Grants	-	-	-	-	-		-	
<b>Total Revenues from Federal Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>Total Revenues by Sources</b>	<b>2,800,251</b>	<b>2,800,251</b>	<b>2,105,579</b>	<b>559,355</b>	<b>2,664,934</b>	<b>-4.8%</b>	<b>2,594,552</b>	<b>-2.6%</b>
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
General Fund								

# CRIMINAL COURT CLEARING FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Child Support Fund - Title IV-D								
Department of Probation Fund								
Criminal Court Clearing Fund	2,958,852	2,958,852	2,268,097	415,169	2,683,266	-9.3%	2,682,857	0.0%
Family Service Division Fund								
<b>Total Expenditures by Agency</b>	<b>2,958,852</b>	<b>2,958,852</b>	<b>2,268,097</b>	<b>415,169</b>	<b>2,683,266</b>	<b>-9.3%</b>	<b>2,682,857</b>	<b>0.0%</b>
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Administration	-	-	-	-	-		-	
Child Support	-	-	-	-	-		-	
Criminal Court	2,928,652	2,928,652	2,242,706	411,012	2,653,718	-9.4%	2,652,950	0.0%
Intervention and Diversion Program	30,200	30,200	25,391	4,157	29,548	-2.2%	29,907	1.2%
Probation	-	-	-	-	-		-	
Worthless Checks	-	-	-	-	-		-	
<b>Total Expenditures by Departments</b>	<b>2,958,852</b>	<b>2,958,852</b>	<b>2,268,097</b>	<b>415,169</b>	<b>2,683,266</b>	<b>-9.3%</b>	<b>2,682,857</b>	<b>0.0%</b>
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government - Judicial	2,958,852	2,958,852	2,268,097	415,169	2,683,266	-9.3%	2,682,857	0.0%
<b>Total Expenditures by Functions</b>	<b>2,958,852</b>	<b>2,958,852</b>	<b>2,268,097</b>	<b>415,169</b>	<b>2,683,266</b>	<b>-9.3%</b>	<b>2,682,857</b>	<b>0.0%</b>
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
<b>Current Expenditures</b>								
Salaries and Related Benefits	2,879,057	2,879,057	2,240,770	404,045	2,644,815	-8.1%	2,644,040	0.0%
Operating Services	1,020	1,020	1,147	170	1,317	29.1%	1,317	0.0%
Professional Fees	78,775	78,775	26,180	10,954	37,134	-52.9%	37,500	1.0%
Material and Supplies	-	-	-	-	-		-	
Travel and Other Charges	-	-	-	-	-		-	

# CRIMINAL COURT CLEARING FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Capital Outlay	-	-	-	-	-	-	-	-
Intergovernmental Agreement	-	-	-	-	-	-	-	-
<b>Total Expenditures by Characters</b>	2,958,852	2,958,852	2,268,097	415,169	2,683,266	-9.3%	2,682,857	0.0%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - ____ Fund	158,601	158,601	-	18,332	18,332	-88.4%	88,305	381.7%
<b>Total Other Financing Sources by Sources</b>	158,601	158,601	-	18,332	18,332	-88.4%	88,305	381.7%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - CCF Fund	-	-	-	-	-	-	-	-
Transfers Out - Other	-	-	-	-	-	-	-	-
<b>Total Other Financing Uses by Uses</b>	-	-	-	-	-	-	-	-
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	-	-	(162,518)	162,518	-	-	-	-
Estimated Beginning Fund Balance	-	-	-	-	-	-	-	-
<b>Estimated Ending Fund Balance</b>	-	-	(162,518)	162,518	-	-	-	-



# FAMILY SERVICE DIVISION FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 10/31/2017	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 2018	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Commissions on Fines and Forfeitures	115,000	115,000	70,180	20,854	91,034	-20.8%	93,800	3.0%
Drug Seizure Forfeitures	-	-	-	-	-		-	
Bond Premium Fees	-	-	-	-	-		-	
Collection Fees	-	-	-	-	-		-	
Probation Fees	-	-	-	-	-		-	
Intergovernmental Agreement	488,900	488,900	383,310	67,390	450,700	-7.8%	450,700	0.0%
On-Behalf Payments	-	-	-	-	-		-	
Grants	110,000	110,000	133,868	6,187	140,055	27.3%	26,900	-80.8%
Other Revenue	-	-	6,896	-	6,896		-	-100.0%
Interest Income	1,500	1,500	2,879	650	3,529	135.3%	3,600	2.0%
<b>Total Revenues from Local Sources</b>	<b>715,400</b>	<b>715,400</b>	<b>597,133</b>	<b>95,081</b>	<b>692,214</b>	<b>-3.2%</b>	<b>575,000</b>	<b>-16.9%</b>
<b>State sources:</b>								
State Grants	181,000	181,000	154,559	31,133	185,692	2.6%	181,684	-2.2%
State Funds	74,076	74,076	65,796	15,678	81,474	10.0%	84,072	3.2%
On-Behalf Payments	-	-	-	-	-		-	
<b>Total Revenues from State Sources</b>	<b>255,076</b>	<b>255,076</b>	<b>220,355</b>	<b>46,811</b>	<b>267,166</b>	<b>4.7%</b>	<b>265,756</b>	<b>-0.5%</b>
<b>Federal sources:</b>								
Federal Grants	52,291	52,291	69,039	20,086	89,125	70.4%	127,555	43.1%
<b>Total Revenues from Federal Sources</b>	<b>52,291</b>	<b>52,291</b>	<b>69,039</b>	<b>20,086</b>	<b>89,125</b>	<b>70.4%</b>	<b>127,555</b>	<b>43.1%</b>
<b>Total Revenues by Sources</b>	<b>1,022,767</b>	<b>1,022,767</b>	<b>886,527</b>	<b>161,978</b>	<b>1,048,505</b>	<b>2.5%</b>	<b>968,311</b>	<b>-7.6%</b>
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
General Fund								

# FAMILY SERVICE DIVISION FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 10/31/2017	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 2018	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Child Support Fund - Title IV-D								
Department of Probation Fund								
Criminal Court Clearing Fund								
Family Service Division Fund	979,195	979,195	868,037	160,719	1,028,756	5.1%	959,637	-6.7%
<b>Total Expenditures by Agency</b>	979,195	979,195	868,037	160,719	1,028,756	5.1%	959,637	-6.7%
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Administration	-	-	-	-	-		-	
Child Support	-	-	-	-	-		-	
Criminal Court	-	-	-	-	-		-	
Intervention and Diversion Program	979,195	979,195	855,279	160,719	1,015,998	3.8%	959,637	-5.5%
Probation	-	-	-	-	-		-	
Worthless Checks	-	-	-	-	-		-	
<b>Total Expenditures by Departments</b>	979,195	979,195	855,279	160,719	1,015,998	3.8%	959,637	-5.5%
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government - Judicial	979,195	979,195	868,037	160,719	1,028,756	5.1%	959,637	-6.7%
<b>Total Expenditures by Functions</b>	979,195	979,195	868,037	160,719	1,028,756	5.1%	959,637	-6.7%
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
<b>Current Expenditures</b>								
Salaries and Related Benefits	809,879	809,879	661,285	133,564	794,849	-1.9%	811,642	2.1%
Operating Services	23,607	23,607	32,520	5,825	38,345	62.4%	35,546	-7.3%
Professional Fees	75,482	75,482	97,900	11,675	109,575	45.2%	52,249	-52.3%
Material and Supplies	16,786	16,786	48,321	2,487	50,808	202.7%	25,021	-50.8%
Travel and Other Charges	29,441	29,441	23,147	7,168	30,315	3.0%	30,315	0.0%

# FAMILY SERVICE DIVISION FUND

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 10/31/2017	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 2018	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Capital Outlay	24,000	24,000	4,864	-	4,864	-79.7%	4,864	0.0%
Intergovernmental Agreement	-	-	-	-	-		-	
<b>Total Expenditures by Characters</b>	979,195	979,195	868,037	160,719	1,028,756	5.1%	959,637	-6.7%
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								
Transfers In - _____ Fund	13,700	13,700	10,290	3,916	14,206	3.7%	14,600	2.8%
<b>Total Other Financing Sources by Sources</b>	13,700	13,700	10,290	3,916	14,206	3.7%	14,600	2.8%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - CCF Fund	-	-	-	-	-		-	
Transfers Out - Other	-	-	-	-	-		-	
<b>Total Other Financing Uses by Uses</b>	-	-	-	-	-		-	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	57,272	57,272	28,780	5,175	33,955	-40.7%	23,274	-31.5%
Estimated Beginning Fund Balance	465,410	465,410	466,411		466,411	0.2%	500,366	7.3%
<b>Estimated Ending Fund Balance</b>	522,682	522,682	495,191	5,175	500,366	-4.3%	523,640	4.7%

# CONSOLIDATED FUNDS

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
Commissions on Fines and Forfeitures	3,365,645	3,365,645	2,561,866	567,310	3,129,176	-7.0%	3,051,607	-2.5%
Drug Seizure Forfeitures	62,000	62,000	31,501	5,059	36,560	-41.0%	39,000	6.7%
Bond Premium Fees	130,000	130,000	82,020	20,505	102,525	-21.1%	103,000	0.5%
Collection Fees	195,000	195,000	127,106	25,426	152,532	-21.8%	146,240	-4.1%
Probation Fees	785,000	785,000	480,057	75,797	555,854	-29.2%	512,100	-7.9%
Intergovernmental Agreement	2,434,578	2,434,578	1,829,299	436,105	2,265,404	-6.9%	2,534,578	11.9%
On-Behalf Payments	208,783	208,783	-	204,747	204,747	-1.9%	206,008	0.6%
Grants	110,000	110,000	133,868	6,187	140,055	27.3%	26,900	-80.8%
Other Revenue	12,416	12,416	20,060	955	21,015	69.3%	20,119	-4.3%
Interest Income	14,759	14,759	20,577	4,683	25,260	71.1%	22,700	-10.1%
<b>Total Revenues from Local Sources</b>	<b>7,318,181</b>	<b>7,318,181</b>	<b>5,286,354</b>	<b>1,346,774</b>	<b>6,633,128</b>	<b>-9.4%</b>	<b>6,662,252</b>	<b>0.4%</b>
<b>State sources:</b>								
State Grants	181,000	181,000	154,559	31,133	185,692	2.6%	181,684	-2.2%
State Funds	134,076	134,076	110,796	30,678	141,474	5.5%	144,072	1.8%
On-Behalf Payments	1,029,328	1,029,328	-	975,188	975,188	-5.3%	1,015,646	4.1%
<b>Total Revenues from State Sources</b>	<b>1,344,404</b>	<b>1,344,404</b>	<b>265,355</b>	<b>1,036,999</b>	<b>1,302,354</b>	<b>-3.1%</b>	<b>1,341,402</b>	<b>3.0%</b>
<b>Federal sources:</b>								
Federal Grants	1,194,052	1,194,052	998,538	205,052	1,203,590	0.8%	1,280,690	6.4%
<b>Total Revenues from Federal Sources</b>	<b>1,194,052</b>	<b>1,194,052</b>	<b>998,538</b>	<b>205,052</b>	<b>1,203,590</b>	<b>0.8%</b>	<b>1,280,690</b>	<b>6.4%</b>
<b>Total Revenues by Sources</b>	<b>9,856,637</b>	<b>9,856,637</b>	<b>6,550,247</b>	<b>2,588,825</b>	<b>9,139,072</b>		<b>9,284,344</b>	<b>1.6%</b>
<b>SUMMARY OF EXPENDITURES - BY AGENCY</b>								
<b>Agency</b>								
General Fund	4,416,507	4,416,507	2,511,976	1,742,753	4,254,729	-3.7%	4,236,993	-0.4%
Child Support Fund - Title IV-D	858,026	858,026	719,970	110,923	830,893	-3.2%	875,627	5.4%
Department of Probation Fund	946,513	946,513	787,510	(19,009)	768,501	-18.8%	552,741	-28.1%
Criminal Court Clearing Fund	2,958,852	2,958,852	2,268,097	415,169	2,683,266	-9.3%	2,682,857	0.0%

# CONSOLIDATED FUNDS

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
	Budget	Budget	Year-to-Date as of: 10/31/2017	Remaining for Year	Actual Result at Year End	Last Adopted Budget vs. Projected Actual Result at Year End	Budget 2018	Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Family Service Division Fund	979,195	979,195	868,037	160,719	1,028,756	5.1%	959,637	-6.7%
<b>Total Expenditures by Agency</b>	<b>10,159,093</b>	<b>10,159,093</b>	<b>7,155,590</b>	<b>2,410,555</b>	<b>9,566,145</b>		<b>9,307,855</b>	<b>-2.7%</b>
<b>SUMMARY OF EXPENDITURES - BY DEPARTMENTS</b>								
<b>Department</b>								
Administration	2,036,797	2,036,797	707,329	1,255,107	1,962,436	-3.7%	2,032,123	3.6%
Child Support	858,026	858,026	719,970	110,923	830,893	-3.2%	875,627	5.4%
Criminal Court	3,839,186	3,839,186	2,961,452	658,871	3,620,323	-5.7%	3,621,636	0.0%
Intervention and Diversion Program	2,419,213	2,419,213	1,917,288	386,703	2,303,991	-4.8%	2,205,335	-4.3%
Probation	946,513	946,513	787,510	(19,009)	768,501	-18.8%	552,741	-28.1%
Worthless Checks	59,358	59,358	49,283	17,960	67,243	13.3%	20,393	-69.7%
<b>Total Expenditures by Departments</b>	<b>10,159,093</b>	<b>10,159,093</b>	<b>7,142,832</b>	<b>2,410,555</b>	<b>9,553,387</b>		<b>9,307,855</b>	<b>-2.6%</b>
<b>SUMMARY OF EXPENDITURES - BY FUNCTIONS</b>								
<b>Function</b>								
General Government - Judicial	10,159,093	10,159,093	7,155,590	2,410,555	9,566,145	-5.8%	9,307,855	-2.7%
<b>Total Expenditures by Functions</b>	<b>10,159,093</b>	<b>10,159,093</b>	<b>7,155,590</b>	<b>2,410,555</b>	<b>9,566,145</b>	<b>-5.8%</b>	<b>9,307,855</b>	<b>-2.7%</b>
<b>SUMMARY OF EXPENDITURES - BY CHARACTERS</b>								
<b>Character</b>								
<b>Current Expenditures</b>								
Salaries and Related Benefits	8,321,864	8,321,864	5,782,902	2,136,904	7,919,806	-4.8%	7,764,934	-2.0%
Operating Services	416,046	416,046	377,834	67,128	444,962	7.0%	437,154	-1.8%
Professional Fees	866,360	866,360	601,798	153,253	755,051	-12.8%	720,102	-4.6%
Material and Supplies	236,624	236,624	212,558	33,694	246,252	4.1%	210,311	-14.6%
Travel and Other Charges	115,361	115,361	89,334	11,343	100,677	-12.7%	98,632	-2.0%
Capital Outlay	202,838	202,838	90,679	5,280	95,959	-52.7%	73,284	-23.6%
Intergovernmental Agreement	-	-	485	2,953	3,438		3,438	0.0%
<b>Total Expenditures by Characters</b>	<b>10,159,093</b>	<b>10,159,093</b>	<b>7,155,590</b>	<b>2,410,555</b>	<b>9,566,145</b>	<b>-5.8%</b>	<b>9,307,855</b>	<b>-2.7%</b>
<b>SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES</b>								
<b>Other Financing Sources</b>								

# CONSOLIDATED FUNDS

	Budget for Year Ending December 31, 2017						Budget for Upcoming Year 2018	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 10/31/2017	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget 2018	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Transfers In - ____ Fund	172,301	172,301	10,290	86,464	96,754	-43.8%	124,246	28.4%
<b>Total Other Financing Sources by Sources</b>	172,301	172,301	10,290	86,464	96,754	-43.8%	124,246	28.4%
<b>SUMMARY OF OTHER FINANCING USES - BY USES</b>								
<b>Other Financing Uses</b>								
Transfers Out - CCF Fund	(158,601)	(158,601)	-	(18,332)	(18,332)	-88.4%	(88,305)	381.7%
Transfers Out - Other	(13,700)	(13,700)	(10,290)	(68,132)	(78,422)	472.4%	(35,941)	-54.2%
<b>Total Other Financing Uses by Uses</b>	(172,301)	(172,301)	(10,290)	(86,464)	(96,754)	-43.8%	(124,246)	28.4%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(302,456)	(302,456)	(605,343)	178,270	(427,073)	41.2%	(23,511)	-94.5%
Estimated Beginning Fund Balance	3,662,465	3,662,465	3,541,170	-	3,541,170	-3.3%	3,114,097	-12.1%
Estimated Ending Fund Balance	3,360,009	3,360,009	2,935,827	178,270	3,114,097	-7.3%	3,090,586	-0.8%