

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

AMENDED BUDGET
December 31, 2023

PROPOSED BUDGET
December 31, 2024

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, 2024. 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 2024 reflects total revenue of \$10,376,937; an increase of \$635,718 from 2023, primarily displayed in local source revenues, Intergovernmental Agreement-Health Insurance. Total expenditures for 2024 are anticipated at \$10,542,571, which will produce a negative effect of \$165,634. The main source of the negative result is recognized in the Family Service Division Fund.

Consolidated expenditures total \$10,542,571 for the year 2024; an increase of \$831,603 from 2023, occurring in all agency categories. The District Attorney's Office is an agency of service whereby salaries and benefits comprise approximately 83% of total expenditures. In 2024, the consolidated budget reflects increased expenditures in salaries and benefits, operating services, and capital outlay. Salaries and related benefits reflect an increase of 10.4%, primarily due to increased costs associated with health and dental insurance and employer contributions of the retirement systems. The 16th Judicial District obtained two Assistant District Attorney positions as approved in 2022 legislative session and included in On-Behalf Payments. Although the original budget for 2023 anticipated the costs of two new positions, our office did not fill those positions in 2023. The 2024 budget reflects the costs associated with the employment of the added prosecuting professionals. Consolidated Fund balances for all funds under the District Attorney of the 16th Judicial District are projected to be \$3,106,828 at December 31, 2024.

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

GENERAL FUND

The budget reflects a combined increase of revenue totaling \$372,355, primarily occurring in local and state sources of revenue. Local sources of revenue increased by \$200,564; State sources of revenue increased by \$127,263 related to On-Behalf Payments. The expenditures for the fund reflect an increase of \$441,800 reflected mainly in salaries and benefits, travel and other charges, and capital outlay. A

transfer of \$34,196 from the General Fund into the Criminal Court Fund is required to balance the budget for 2024. Additionally, a transfer of \$15,500 of fees collected is made into the Family Service Division Fund. This will result in a projected fund balance of \$2,169,387 at December 31, 2024.

TITLE IV-D FUND

A contract with the Louisiana Department of Social Services, Office of Family Support, will provide for reimbursement of salaries and other operating costs directly related to IV-D activities only. In 2024, revenues are expected to increase by \$92,392 based on cost reimbursements, and expenditures reflect an increase by \$88,432. The projected fund balance at December 31, 2024 is \$277,553.

PROBATION FUND

The Probation Services Department is recovering from a downturn in revenue stream from prior years. The year 2023 was equally challenging to effectively service probationers as required by the judicial court system and anticipates a 21% reduction in revenue as originally budgeted. The 2024 budget reflects an increase in revenue from the amended 2023 budget, totaling \$362,946, primarily shown in Intergovernmental Agreement. Expenditures for the Probation Fund total \$351,067, which reveals an increase of \$51,456 from 2023. The projected fund balance at December 31, 2024 is \$255,240.

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 most sources of revenue with the 16th Judicial District Court Judges. In 2023, the District Attorney requested assistance from the parish governments for health insurance costs for staff members. The funds received for this purpose are dedicated solely to the District Attorney, therefore this revenue is not a shared source of income.

As this fund experiences deficits, historically the District Attorney and the District Judges share the fiscal responsibility of balancing the budget.

The proposed budget of 2024 anticipates an increase of \$168,710 in total revenue reflected primarily in Intergovernmental Agreement-Health Insurance. Witness Fee

surplus funds were introduced as a funding source beginning in the year 2012. The enactment of R.S. 15:255 allowed surplus monies held by each parish government for witness fees to be transmitted to the Criminal Court Fund. The witness fee fund is mandated to retain a balance of \$50,000 at yearend. The allowable surplus transmittal shall not exceed \$150,000 for each calendar year. The duration of surplus monies is depleting, and monies disbursed to the Criminal Court Fund are contingent on funds collected each year.

The proposed expenditures of the Criminal Court Fund are \$2,829,370; an increase of \$173,643 from 2023. As in past years, the deficit will be negated by the two agencies transferring funds to balance the budget. The District Judges will contribute \$147,174 reflected in local sources of Intergovernmental Agreements. Additionally, the District Attorney will offset the deficit by transferring into the fund \$34,196. The projected fund balance at December 31, 2024 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 \$30,546. Total expenditures forecast an increase of \$76,272, which in large is reflected in salaries and benefits and capital outlay. Transfers will be made into Family Service Division of \$15,500 from fees collected in the General Fund. This will result in a fund balance of approximately \$404,648 at December 31, 2024.

The 2024 budget creates a negative impact of \$215,264, relying on the use of prior years' fund balance. This division has recorded an increased number of youth served in most recent years. Additional support staff are required to meet the mandates of court-based programs and the parameters set forth by grant funding sources. Continued efforts are made in seeking other sources of income to facilitate the programs that are critical to the needs of children in our community.

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 14 day of DECEMBER, 2023 at New Iberia, Louisiana.

Authorized by:



M. Bofill Duhé, District Attorney

CONSOLIDATED FUNDS

	Budget for Year Ending December 31, 2023						Budget FY 2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget	Actual YTD as of: 10/31/2023	Estimated Remaining for Year	Amended Budget 2023 [C + D]	% Change [E / B]	Proposed Budget 2024	% Change [G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	2,863,467	2,863,467	2,472,770	660,929	3,133,699	9.4%	3,198,775	2.1%
Drug Seizure Forfeitures	180,000	180,000	42,544	42,000	84,544	-53.0%	88,000	4.1%
Bond Premium Fees	200,000	200,000	120,663	30,166	150,829	-24.6%	150,829	0.0%
Collection Fees	96,200	96,200	98,066	24,107	122,173	27.0%	125,236	2.5%
Probation Fees	353,000	353,000	227,280	56,812	284,092	-19.5%	290,588	2.3%
Intergovernmental Agreement	2,309,710	2,309,710	1,738,842	575,127	2,313,969	0.2%	2,400,622	3.7%
Intergovernmental Agreement-Health Ins	678,910	678,910	389,853	79,540	469,393	-30.9%	675,960	44.0%
On-Behalf Payments	243,361	243,361	-	226,442	226,442	-7.0%	248,845	9.9%
Grants	20,000	20,000	-	-	-	-100.0%	-	-
Other Revenue	17,449	17,449	13,499	220	13,719	-21.4%	13,736	0.1%
Interest Income	1,516	1,516	62,682	19,055	81,737	5291.6%	81,836	0.1%
Total Revenues from Local Sources	6,963,613	6,963,613	5,166,199	1,714,398	6,880,597	-1.2%	7,274,427	5.7%
State sources:								
State Grants	621,676	621,676	522,670	117,932	640,602	3.0%	667,992	4.3%
State Funds	144,912	144,912	116,460	29,292	145,752	0.6%	145,752	0.0%
On-Behalf Payments	1,336,948	1,336,948	-	1,239,810	1,239,810	-7.3%	1,367,073	10.3%
Total Revenues from State Sources	2,103,536	2,103,536	639,130	1,387,034	2,026,164	-3.7%	2,180,817	7.6%
Federal sources:								
Federal Grants	906,656	906,656	666,836	167,622	834,458	-8.0%	921,693	10.5%
Total Revenues from Federal Sources	906,656	906,656	666,836	167,622	834,458	-8.0%	921,693	10.5%
Total Revenues by Sources	9,973,805	9,973,805	6,472,165	3,269,054	9,741,219	-2.3%	10,376,937	6.5%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
General Fund	4,573,174	4,573,174	2,494,885	1,957,133	4,452,018	-2.6%	4,893,818	9.9%
Child Support Fund - Title IV-D	858,527	858,527	626,495	145,747	772,242	-10.1%	860,674	11.5%
Department of Probation Fund	379,163	379,163	246,762	52,849	299,611	-21.0%	351,067	17.2%
Criminal Court Clearing Fund	2,560,887	2,560,887	1,961,518	694,209	2,655,727	3.7%	2,829,370	6.5%
Family Service Division Fund	1,590,015	1,590,015	1,236,526	294,844	1,531,370	-3.7%	1,607,642	5.0%
Total Expenditures by Agency	9,961,766	9,961,766	6,566,186	3,144,782	9,710,968		10,542,571	8.6%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Administration	2,385,115	2,385,115	620,279	1,538,036	2,158,315	-9.5%	2,389,564	10.7%
Child Support	858,527	858,527	626,495	145,747	772,242	-10.1%	860,674	11.5%
Criminal Court	3,397,915	3,397,915	2,644,400	795,956	3,440,356	1.2%	3,729,632	8.4%
Intervention and Diversion Program	2,919,079	2,919,079	2,410,864	608,755	3,019,619	3.4%	3,189,525	5.6%
Probation	379,163	379,163	246,762	52,849	299,611	-21.0%	351,067	17.2%
Worthless Checks	21,967	21,967	17,386	3,439	20,825	-5.2%	22,109	6.2%
Total Expenditures by Departments	9,961,766	9,961,766	6,566,186	3,144,782	9,710,968		10,542,571	8.6%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function								
General Government - Judicial	9,961,766	9,961,766	6,566,186	3,144,782	9,710,968	-2.5%	10,542,571	8.6%
Total Expenditures by Functions	9,961,766	9,961,766	6,566,186	3,144,782	9,710,968	-2.5%	10,542,571	8.6%

CONSOLIDATED FUNDS

	Budget for Year Ending December 31, 2023						Budget FY 2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget	Actual YTD as of: 10/31/2023	Estimated Remaining for Year	Amended Budget 2023	% Change	Proposed Budget 2024	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	8,335,112	8,335,112	5,088,417	2,750,057	7,838,474	-6.0%	8,652,548	10.4%
Operating Services	431,350	431,350	372,508	71,777	444,285	3.0%	455,119	2.4%
Professional Fees	848,337	848,337	822,236	260,899	1,083,135	27.7%	1,078,181	-0.5%
Material and Supplies	196,569	196,569	185,965	37,703	223,668	13.8%	213,826	-4.4%
Travel and Other Charges	72,298	72,298	66,142	13,864	80,006	10.7%	80,997	1.2%
Capital Outlay	77,100	77,100	29,338	10,166	39,504	-48.8%	59,900	51.6%
Intergovernmental Agreement	1,000	1,000	1,580	316	1,896	89.6%	2,000	5.5%
Total Expenditures by Characters	9,961,766	9,961,766	6,566,186	3,144,782	9,710,968	-2.5%	10,542,571	8.6%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	24,090	24,090	-	44,539	44,539	84.9%	49,696	11.6%
Total Other Financing Sources by Sources	24,090	24,090	-	44,539	44,539	84.9%	49,696	11.6%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - CCF Fund	(5,390)	(5,390)	-	(29,263)	(29,263)	442.9%	(34,196)	16.9%
Transfers Out - Other	(18,700)	(18,700)	-	(15,276)	(15,276)	-18.3%	(15,500)	1.5%
Total Other Financing Uses by Uses	(24,090)	(24,090)	-	(44,539)	(44,539)	84.9%	(49,696)	11.6%
SUMMARY OF FUND BALANCE								
Net change in fund balance	12,039	12,039	(94,021)	124,272	30,251	151.3%	(165,634)	-647.5%
Estimated Beginning Fund Balance	3,285,799	3,285,799	3,242,211	-	3,242,211	-1.3%	3,272,462	0.9%
Estimated Ending Fund Balance	3,297,838	3,297,838	3,148,190	124,272	3,272,462	-0.8%	3,106,828	-5.1%

GENERAL FUND

	Budget for Year Ending December 31, 2023						Budget FY 2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual YTD	Estimated	Amended	% Change	Proposed	% Change
	Budget 2023	Budget	as of: 10/31/2023	Remaining for Year	Budget 2023		Budget 2024	
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	1,907,390	1,907,390	1,650,726	424,023	2,074,749	8.8%	2,114,775	1.9%
Drug Seizure Forfeitures	90,000	90,000	21,272	21,000	42,272	-53.0%	44,000	4.1%
Bond Premium Fees	200,000	200,000	120,663	30,166	150,829	-24.6%	150,829	0.0%
Collection Fees	6,200	6,200	3,717	519	4,236	-31.7%	4,236	0.0%
Intergovernmental Agreement	523,757	523,757	392,309	99,780	492,089	-6.0%	554,248	12.6%
Intergovernmental Agreement-Health Ins	383,227	383,227	220,656	45,700	266,356	-30.5%	340,800	27.9%
On-Behalf Payments	243,361	243,361	-	226,442	226,442	-7.0%	248,845	9.9%
Other Revenue	7,010	7,010	4,459	155	4,614	-34.2%	4,631	0.4%
Interest Income	837	837	37,477	9,984	47,461	5570.4%	47,248	-0.4%
Total Revenues from Local Sources	3,361,782	3,361,782	2,451,279	857,769	3,309,048	-1.6%	3,509,612	6.1%
State sources:								
State Funds	60,000	60,000	45,000	15,000	60,000	0.0%	60,000	0.0%
On-Behalf Payments	1,336,948	1,336,948	-	1,239,810	1,239,810	-7.3%	1,367,073	10.3%
Total Revenues from State Sources	1,396,948	1,396,948	45,000	1,254,810	1,299,810	-7.0%	1,427,073	9.8%
Federal sources:								
Federal Grants	27,956	27,956	17,566	7,259	24,825	-11.2%	24,825	0.0%
Total Revenues from Federal Sources	27,956	27,956	17,566	7,259	24,825	-11.2%	24,825	0.0%
Total Revenues by Sources	4,786,686	4,786,686	2,513,845	2,119,838	4,633,683	-3.2%	4,961,510	7.1%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
General Fund	4,573,174	4,573,174	2,494,885	1,957,133	4,452,018	-2.6%	4,893,818	9.9%
Total Expenditures by Agency	4,573,174	4,573,174	2,494,885	1,957,133	4,452,018	-2.6%	4,893,818	9.9%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Administration	2,385,115	2,385,115	620,279	1,538,036	2,158,315	-9.5%	2,389,564	10.7%
Criminal Court	983,891	983,891	799,702	131,047	930,749	-5.4%	1,047,767	12.6%
Intervention and Diversion Program	1,182,201	1,182,201	1,057,518	284,611	1,342,129	13.5%	1,434,378	6.9%
Worthless Checks	21,967	21,967	17,386	3,439	20,825	-5.2%	22,109	6.2%
Total Expenditures by Departments	4,573,174	4,573,174	2,494,885	1,957,133	4,452,018	-2.6%	4,893,818	9.9%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function								
General Government - Judicial	4,573,174	4,573,174	2,494,885	1,957,133	4,452,018	-2.6%	4,893,818	9.9%
Total Expenditures by Functions	4,573,174	4,573,174	2,494,885	1,957,133	4,452,018	-2.6%	4,893,818	9.9%

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character								
Salaries and Related Benefits	3,284,958	3,284,958	1,299,439	1,613,757	2,913,196	-11.3%	3,355,311	15.2%
Operating Services	298,312	298,312	259,674	49,656	309,330	3.7%	306,031	-1.1%
Professional Fees	745,081	745,081	744,331	251,425	995,756	33.6%	987,162	-0.9%
Material and Supplies	142,223	142,223	139,452	28,501	167,953	18.1%	164,784	-1.9%
Travel and Other Charges	41,000	41,000	29,454	4,989	34,443	-16.0%	42,530	23.5%
Capital Outlay	60,600	60,600	20,955	8,489	29,444	-51.4%	36,000	22.3%
Intergovernmental Agreement	1,000	1,000	1,580	316	1,896	89.6%	2,000	5.5%
Total Expenditures by Characters	4,573,174	4,573,174	2,494,885	1,957,133	4,452,018	-2.6%	4,893,818	9.9%

GENERAL FUND

Budget for Year Ending December 31, 2023							Budget FY 2024	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Original Budget 2023	Last Adopted Budget	Actual YTD as of: 10/31/2023	Estimated Remaining for Year	Amended Budget 2023	% Change	Proposed Budget 2024	% Change	
				[C + D]	[E / B]			[G / E]

SUMMARY OF OTHER FINANCING USES - BY USES

Other Financing Uses								
Transfers Out - CCF Fund	(5,390)	(5,390)	-	(29,263)	(29,263)	442.9%	(34,196)	16.9%
Transfers Out - Other	(18,700)	(18,700)	-	(15,276)	(15,276)	-18.3%	(15,500)	1.5%
Total Other Financing Uses by Uses	(24,090)	(24,090)	-	(44,539)	(44,539)	84.9%	(49,696)	11.6%

SUMMARY OF FUND BALANCE

Net change in fund balance	189,422	189,422	18,960	118,166	137,126	-27.6%	17,996	-86.9%
Estimated Beginning Fund Balance	1,998,672	1,998,672	2,014,265		2,014,265	0.8%	2,151,391	6.8%
Estimated Ending Fund Balance	2,188,094	2,188,094	2,033,225	118,166	2,151,391	-1.7%	2,169,387	0.8%

CHILD SUPPORT FUND

	Budget for Year Ending December 31, 2023						Budget FY 2024	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original	Last Adopted	Actual YTD	Estimated	Amended	% Change	Proposed	% Change
	Budget 2023	Budget	as of: 10/31/2023	Remaining for Year	Budget 2023		Budget 2024	
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Intergovernmental Agreement-Health Ins	-	-	13,018	2,604	15,622		17,400	11.4%
Other Revenue	2,222	2,222	323	65	388	-82.5%	388	0.0%
Interest Income	100	100	3,356	671	4,027	3927.0%	4,027	0.0%
Total Revenues from Local Sources	2,322	2,322	16,697	3,340	20,037	762.9%	21,815	8.9%
State sources:								
Total Revenues from State Sources	-	-	-	-	-		-	
Federal sources:								
Federal Grants	834,418	834,418	614,576	153,424	768,000	-8.0%	858,614	11.8%
Total Revenues from Federal Sources	834,418	834,418	614,576	153,424	768,000	-8.0%	858,614	11.8%
Total Revenues by Sources	836,740	836,740	631,273	156,764	788,037	-5.8%	880,429	11.7%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
Child Support Fund - Title IV-D	858,527	858,527	626,495	145,747	772,242	-10.1%	860,674	11.5%
Total Expenditures by Agency	858,527	858,527	626,495	145,747	772,242	-10.1%	860,674	11.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Child Support	858,527	858,527	626,495	145,747	772,242	-10.1%	860,674	11.5%
Total Expenditures by Departments	858,527	858,527	626,495	145,747	772,242	-10.1%	860,674	11.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government - Judicial	858,527	858,527	626,495	145,747	772,242	-10.1%	860,674	11.5%
Total Expenditures by Functions	858,527	858,527	626,495	145,747	772,242	-10.1%	860,674	11.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	792,096	792,096	577,756	137,852	715,608	-9.7%	788,878	10.2%
Operating Services	36,231	36,231	26,216	5,244	31,460	-13.2%	40,388	28.4%
Professional Fees	6,000	6,000	6,700	-	6,700	11.7%	8,000	19.4%
Material and Supplies	17,200	17,200	13,763	2,651	16,414	-4.6%	18,348	11.8%
Travel and Other Charges	4,000	4,000	2,060	-	2,060	-48.5%	2,060	0.0%
Capital Outlay	3,000	3,000	-	-	-	-100.0%	3,000	
Total Expenditures by Characters	858,527	858,527	626,495	145,747	772,242	-10.1%	860,674	11.5%
SUMMARY OF FUND BALANCE								
Net change in fund balance	(21,787)	(21,787)	4,778	11,017	15,795	-172.5%	19,755	25.1%
Estimated Beginning Fund Balance	247,342	247,342	242,003		242,003	-2.2%	257,798	6.5%
Estimated Ending Fund Balance	225,555	225,555	246,781	11,017	257,798	14.3%	277,553	7.7%

DEPARTMENT OF PROBATION FUND

Budget for Year Ending December 31, 2023

Budget FY 2024

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget	Actual YTD as of: 10/31/2023	Estimated Remaining for Year	Amended Budget 2023	% Change	Proposed Budget 2024	% Change
					[C + D]	[E / B]		[G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Probation Fees	353,000	353,000	227,280	56,812	284,092	-19.5%	290,588	2.3%
Intergovernmental Agreement	37,149	37,149	25,386	5,077	30,463	-18.0%	38,500	26.4%
Intergovernmental Agreement-Health Ins	47,345	47,345	21,575	4,315	25,890	-45.3%	27,600	6.6%
Other Revenue	289	289	197	-	197	-31.8%	197	0.0%
Interest Income	79	79	4,461	1,600	6,061	7572.2%	6,061	0.0%
Total Revenues from Local Sources	437,862	437,862	278,899	67,804	346,703	-20.8%	362,946	4.7%
State sources:								
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	437,862	437,862	278,899	67,804	346,703	-20.8%	362,946	4.7%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
Department of Probation Fund	379,163	379,163	246,762	52,849	299,611	-21.0%	351,067	17.2%
Total Expenditures by Agency	379,163	379,163	246,762	52,849	299,611	-21.0%	351,067	17.2%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Probation	379,163	379,163	246,762	52,849	299,611	-21.0%	351,067	17.2%
Total Expenditures by Departments	379,163	379,163	246,762	52,849	299,611	-21.0%	351,067	17.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government - Judicial	379,163	379,163	246,762	52,849	299,611	-21.0%	351,067	17.2%
Total Expenditures by Functions	379,163	379,163	246,762	52,849	299,611	-21.0%	351,067	17.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	316,983	316,983	205,756	46,476	252,232	-20.4%	288,027	14.2%
Operating Services	26,590	26,590	21,366	4,072	25,438	-4.3%	27,112	6.6%
Professional Fees	13,118	13,118	11,259	800	12,059	-8.1%	12,800	6.1%
Material and Supplies	7,250	7,250	4,752	951	5,703	-21.3%	8,228	44.3%
Travel and Other Charges	4,722	4,722	3,629	550	4,179	-11.5%	4,900	17.3%
Capital Outlay	10,500	10,500	-	-	-	-100.0%	10,000	-4.8%
Total Expenditures by Characters	379,163	379,163	246,762	52,849	299,611	-21.0%	351,067	17.2%
SUMMARY OF FUND BALANCE								
Net change in fund balance	58,699	58,699	32,137	14,955	47,092	-19.8%	11,879	-74.8%
Estimated Beginning Fund Balance	207,911	207,911	196,269		196,269	-5.6%	243,361	24.0%
Estimated Ending Fund Balance	266,610	266,610	228,406	14,955	243,361	-8.7%	255,240	4.9%

CRIMINAL COURT CLEARING FUND

Budget for Year Ending December 31, 2023

Budget FY 2024

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget	Actual YTD as of: 10/31/2023	Estimated Remaining for Year	Amended Budget 2023 [C + D]	% Change [E / B]	Proposed Budget 2024	% Change [G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	873,577	873,577	776,265	224,457	1,000,722	14.6%	1,021,000	2.0%
Drug Seizure Forfeitures	90,000	90,000	21,272	21,000	42,272	-53.0%	44,000	4.1%
Collection Fees	90,000	90,000	94,349	23,588	117,937	31.0%	121,000	2.6%
Intergovernmental Agreement	1,261,483	1,261,483	896,299	400,418	1,296,717	2.8%	1,312,174	1.2%
Intergovernmental Agreement-Health Ins	240,298	240,298	133,458	26,692	160,150	-33.4%	288,000	79.8%
Interest Income	139	139	5,666	3,000	8,666	6134.5%	9,000	3.9%
Total Revenues from Local Sources	2,555,497	2,555,497	1,927,309	699,155	2,626,464	2.8%	2,795,174	6.4%
State sources:								
Total Revenues from State Sources	-	-	-	-	-	-	-	-
Federal sources:								
Total Revenues from Federal Sources	-	-	-	-	-	-	-	-
Total Revenues by Sources	2,555,497	2,555,497	1,927,309	699,155	2,626,464	2.8%	2,795,174	6.4%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
Criminal Court Clearing Fund	2,560,887	2,560,887	1,961,518	694,209	2,655,727	3.7%	2,829,370	6.5%
Total Expenditures by Agency	2,560,887	2,560,887	1,961,518	694,209	2,655,727	3.7%	2,829,370	6.5%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Criminal Court	2,414,024	2,414,024	1,844,698	664,909	2,509,607	4.0%	2,681,865	6.9%
Intervention and Diversion Program	146,863	146,863	116,820	29,300	146,120	-0.5%	147,505	0.9%
Total Expenditures by Departments	2,560,887	2,560,887	1,961,518	694,209	2,655,727	3.7%	2,829,370	6.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government - Judicial	2,560,887	2,560,887	1,961,518	694,209	2,655,727	3.7%	2,829,370	6.5%
Total Expenditures by Functions	2,560,887	2,560,887	1,961,518	694,209	2,655,727	3.7%	2,829,370	6.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	2,530,289	2,530,289	1,949,616	693,763	2,643,379	4.5%	2,815,198	6.5%
Operating Services	1,020	1,020	850	170	1,020	0.0%	1,020	0.0%
Professional Fees	29,578	29,578	11,052	276	11,328	-61.7%	13,152	16.1%
Total Expenditures by Characters	2,560,887	2,560,887	1,961,518	694,209	2,655,727	3.7%	2,829,370	6.5%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - ____ Fund	5,390	5,390	-	29,263	29,263	442.9%	34,196	16.9%
Total Other Financing Sources by Sources	5,390	5,390	-	29,263	29,263	442.9%	34,196	16.9%
SUMMARY OF FUND BALANCE								
Net change in fund balance	-	-	(34,209)	34,209	-	-	-	-
Estimated Beginning Fund Balance	-	-	-	-	-	-	-	-
Estimated Ending Fund Balance	-	-	(34,209)	34,209	-	-	-	-

FAMILY SERVICE DIVISION FUND

Budget for Year Ending December 31, 2023

Budget FY 2024

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget	Actual YTD as of: 10/31/2023	Estimated Remaining for Year	Amended Budget 2023 [C + D]	% Change [E / B]	Proposed Budget 2024	% Change [G / E]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Commissions on Fines and Forfeitures	82,500	82,500	45,779	12,449	58,228	-29.4%	63,000	8.2%
Intergovernmental Agreement	487,321	487,321	424,848	69,852	494,700	1.5%	495,700	0.2%
Intergovernmental Agreement-Health Ins Grants	8,040	8,040	1,146	229	1,375	-82.9%	2,160	57.1%
Other Revenue	20,000	20,000	-	-	-	-100.0%	-	
Interest Income	7,928	7,928	8,520	-	8,520	7.5%	8,520	0.0%
	361	361	11,722	3,800	15,522	4199.7%	15,500	-0.1%
Total Revenues from Local Sources	606,150	606,150	492,015	86,330	578,345	-4.6%	584,880	1.1%
State sources:								
State Grants	621,676	621,676	522,670	117,932	640,602	3.0%	667,992	4.3%
State Funds	84,912	84,912	71,460	14,292	85,752	1.0%	85,752	0.0%
Total Revenues from State Sources	706,588	706,588	594,130	132,224	726,354	2.8%	753,744	3.8%
Federal sources:								
Federal Grants	44,282	44,282	34,694	6,939	41,633	-6.0%	38,254	-8.1%
Total Revenues from Federal Sources	44,282	44,282	34,694	6,939	41,633	-6.0%	38,254	-8.1%
Total Revenues by Sources	1,357,020	1,357,020	1,120,839	225,493	1,346,332	-0.8%	1,376,878	2.3%

SUMMARY OF EXPENDITURES - BY AGENCY

Agency								
Family Service Division Fund	1,590,015	1,590,015	1,236,526	294,844	1,531,370	-3.7%	1,607,642	5.0%
Total Expenditures by Agency	1,590,015	1,590,015	1,236,526	294,844	1,531,370	-3.7%	1,607,642	5.0%

SUMMARY OF EXPENDITURES - BY DEPARTMENTS

Department								
Intervention and Diversion Program	1,590,015	1,590,015	1,236,526	294,844	1,531,370	-3.7%	1,607,642	5.0%
Total Expenditures by Departments	1,590,015	1,590,015	1,236,526	294,844	1,531,370	-3.7%	1,607,642	5.0%

SUMMARY OF EXPENDITURES - BY FUNCTIONS

Function								
General Government - Judicial	1,590,015	1,590,015	1,236,526	294,844	1,531,370	-3.7%	1,607,642	5.0%
Total Expenditures by Functions	1,590,015	1,590,015	1,236,526	294,844	1,531,370	-3.7%	1,607,642	5.0%

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character								
Salaries and Related Benefits	1,410,786	1,410,786	1,055,850	258,209	1,314,059	-6.9%	1,405,134	6.9%
Operating Services	69,197	69,197	64,402	12,635	77,037	11.3%	80,568	4.6%
Professional Fees	54,560	54,560	48,894	8,398	57,292	5.0%	57,067	-0.4%
Material and Supplies	29,896	29,896	27,998	5,600	33,598	12.4%	22,466	-33.1%
Travel and Other Charges	22,576	22,576	30,999	8,325	39,324	74.2%	31,507	-19.9%
Capital Outlay	3,000	3,000	8,383	1,677	10,060	235.3%	10,900	8.3%
Total Expenditures by Characters	1,590,015	1,590,015	1,236,526	294,844	1,531,370	-3.7%	1,607,642	5.0%

FAMILY SERVICE DIVISION FUND

Budget for Year Ending December 31, 2023

Budget FY 2024

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget 2023	Last Adopted Budget	Actual YTD as of: 10/31/2023	Estimated Remaining for Year	Amended Budget 2023	% Change	Proposed Budget 2024	% Change
					[C + D]	[E / B]		[G / E]

SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES

Other Financing Sources

Transfers In - ____ Fund	18,700	18,700	-	15,276	15,276	-18.3%	15,500	1.5%
Total Other Financing Sources by Sources	18,700	18,700	-	15,276	15,276	-18.3%	15,500	1.5%

SUMMARY OF FUND BALANCE

Net change in fund balance	(214,295)	(214,295)	(115,687)	(54,075)	(169,762)	-20.8%	(215,264)	26.8%
Estimated Beginning Fund Balance	831,874	831,874	789,674		789,674	-5.1%	619,912	-21.5%
Estimated Ending Fund Balance	617,579	617,579	673,987	(54,075)	619,912	0.4%	404,648	-34.7%