

AFFIDAVIT AND REVENUE CERTIFICATION

JUDICIAL EXPENSE FUND
FOR THE 13TH JUDICIAL DISTRICT COURT
EVANGELINE PARISH
VILLE PLATTE, LOUISIANA

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$75,000.00 or less, if applicable, is required by Louisiana Revised Statute 24:513 (J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Gary J. Ortego and Chuck R. West, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Judicial Expense Fund for the 13th Judicial District Court as of December 31, 2015, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Gary J. Ortego and Chuck R. West, who, duly sworn, deposes and says that the Judicial Expense Fund for the 13th Judicial District Court received \$75,000.00 or less in revenues and other sources for the year ended December 31, 2015, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature of Gary J. Ortego]
Gary J. Ortego
Judge, Div. A

[Signature of Chuck R. West]
Chuck R. West
Judge, Div. B

Sworn to and subscribed before me this 17th day of April, 2018.

[Signature of Notary Public]
NOTARY PUBLIC

Officer Name: Chuck R. West, Chief Judge
Officer's Title: District Judge, Division "B"
Address: P.O. Drawer 1017, Ville Platte, LA 70586
Phone/Fax/Email: (337) 363-5608 / Fax (337) 363-5887 / judgecwest@13thjdc.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 25 2018

JUDICIAL EXPENSE FUND
 FOR THE 13TH JUDICIAL DISTRICT COURT
 EVANGELINE PARISH
 VILLE PLATTE, LOUISIANA

Statement of Cash Receipt and Disbursements
 For the Year Ended December 31, 2017

Statement A

	<u>GENERAL FUND</u>	<u>OTHER FUND</u>	<u>TOTAL</u>
RECEIPTS: (Provide Brief Description)			
1. <u>Clerk of Court</u>	<u>\$13,945.00</u>	<u>\$0.00</u>	<u>\$13,945.00</u>
2. <u>Evangeline Parish Sheriff's Dept.</u>	<u>\$38,632.18</u>	<u>\$0.00</u>	<u>\$38,632.18</u>
3. <u>Louisiana Supreme Ct</u>	<u>\$8,595.52</u>	<u>\$0.00</u>	<u>\$8,595.52</u>
4. <u>Louisiana Supreme Ct. (FINS)</u>	<u>\$4,630.00</u>	<u>\$0.00</u>	<u>\$4,630.00</u>
5. _____	_____	_____	_____
6. <u>Total Receipts (add lines 1-5)</u>	<u>\$65,802.70</u>	<u>\$0.00</u>	<u>\$65,802.70</u>
 DISBURSEMENTS (Provide Brief Description)			
7. <u>Supplemental Salaries</u>	<u>\$9,475.00</u>	<u>\$0.00</u>	<u>\$9,475.00</u>
8. <u>Miscellaneous Expenses</u>	<u>\$33,729.22</u>	<u>\$0.00</u>	<u>\$33,729.22</u>
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. <u>Total Disbursements (add lines 7-12)</u>	<u>\$43,204.22</u>	<u>\$0.00</u>	<u>\$43,204.22</u>
14. <u>Change in fund balance (Line 6 minus 13)</u>	<u>\$22,598.48</u>	<u>\$0.00</u>	<u>\$22,598.48</u>
15. <u>Fund Balance at beginning of year</u>	<u>\$49,468.11</u>	<u>\$0.00</u>	<u>\$49,468.11</u>
16. <u>Fund Balance (deficit) at end of year (add Lines 14-15)</u>	_____	_____	_____
<u>--This amount also goes on line 12, Statement B</u>	<u>\$59,069.18</u>	<u>\$0.00</u>	<u>\$59,069.18</u>

JUDICIAL EXPENSE FUND
 FOR THE 13TH JUDICIAL DISTRICT COURT
 EVANGELINE PARISH
 VILLE PLATTE, LOUISIANA

Statement of Cash Receipt and Disbursements
 For the Year Ended December 31, 2017

Statement B

	<u>GENERAL FUND</u>	<u>OTHER FUND</u>	<u>TOTAL</u>
ASSETS (balances at year-end) Give brief description:			
1. <u>Cash and cash equivalents on hand</u>	<u>\$59,069.18</u>	<u>\$0.00</u>	<u>\$59,069.18</u>
2. <u>Investments (fair value) on hand</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3. <u>Office Furnishings (cost of desks, etc)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4. <u>Equipment (Cost of fax machine, etc)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
5. <u>Other (brief description)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
6. <u>TOTAL ASSETS (add lines 1-5)</u>	<u>\$59,069.18</u>	<u>\$0.00</u>	<u>\$59,069.18</u>
LIABILITIES AND FUND BALANCE (at year-end)			
7. <u>Liabilities (give brief description)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
8. _____	_____	\$ _____	\$ _____
9. _____	_____	\$ _____	\$ _____
10. _____	_____	\$ _____	\$ _____
11. <u>Total Liabilities (add lines 7-10)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
12. <u>Fund Balance (amount from line 16 on Statement A)</u>	<u>\$59,069.18</u>	<u>\$0.00</u>	<u>\$59,069.18</u>
13. <u>Other</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
14. <u>Total Liabilities and Fund Balance (add lines 11-13)</u>	<u>\$59,069.18</u>	<u>\$0.00</u>	<u>\$59,069.18</u>

SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER PAYMENTS TO AGENCY HEAD OR CHIEF EXECUTIVE OFFICE (REQUIRED, PLEASE SUBMIT COMPLETED FORM, PER ATTACHED INSTRUCTIONS)

For the Year Ended 2017 (Year-End)

Agency Head Name/Title: CHUCK R. WEST, CHIEF JUDGE FOR 13TH JDC

Purpose	Amount
Salary	\$0.00
Benefits-insurance	\$0.00
Benefits – retirement	\$0.00
Benefits – other (describe)	\$0.00
Benefits – other (describe)	\$0.00
Benefits – other (describe)	\$0.00
Car allowance	\$0.00
Vehicle provided by government (enter amount reported on W-2)	\$0.00
Per diem	\$0.00
Reimbursements	\$0.00
Travel	\$0.00
Registration fees	\$0.00
Conference travel	\$0.00
Housing	\$0.00
Unvouchered expenses (example: travel advances, etc)	\$0.00
Special Meals	\$0.00
Other	\$0.00

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for profit (quasipublic) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.

2017 ITEMIZED EXPENSES

SUPPLEMENTAL SALARY:

Tony Solleau	\$1,375.00
James Williams	\$1,500.00
Evangeline Parish Sheriff Office (security guard)	\$6,600.00

TOTAL: \$9,475.00

MISCELLANEOUS EXPENSES:

Citizens Bank (bank service charges)	\$13.00
Court Room Repairs/ Maintenance	\$1,210.00
Education/Training Fees	\$3,642.31
Law Library / West Law	\$6,325.62
Telephone	\$993.60
Meals	\$2,445.90
Office Supplies	\$5,275.90
Office Computer/Repairs	\$5,099.34
Other Expenses	\$8,723.55

TOTAL: \$33,729.22

TOTAL EXPENSES \$43,204.22