

**22nd Judicial District
District Attorney- Warren Montgomery
2017 Budget
General and Special Funds**



Warren Montgomery
District Attorney
22nd Judicial District
Washington – St. Tammany Parishes

Warren L. Montgomery
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Management's Discussion, Analysis, and Adoption of the 2017 Budget

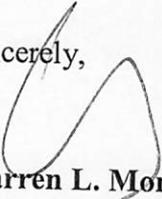
Dear Citizens of Washington and St. Tammany Parishes

Pursuant to 39 R.S. 1305, 1306, 1309 and 1310, I am: (1) adopting and presenting my 2017 budgets for the Special Fund and General Fund.

These budgets continue a refinement of our budgeting process to increase the accuracy of our financial accounting over the prior administration.

The major 2017 budget changes reflects: (1) As to our General Fund a modest 1.06% growth over our estimated 2016 income and a 5.60% decrease in expenses over our estimated 2016 expenditures; (2) As to our special fund a 4.19% decrease in our estimated 2016 income and a modest 2.36% increase in our expenses over our estimated 2106 expenditures. The decrease in growth is attributed to an anticipated reduction in our IV-D contract and the timing of receipt of grant funds. The modest increase in expenses is largely transferring occupancy expenses from the General Fund. Finally, for 2017 we are anticipating awarding a 2% cost of living adjustment in 2017.

Sincerely,


Warren L. Montgomery
District Attorney
Washington and St. Tammany Parishes

DISTRICT ATTORNEY OF THE 22ND JUDICIAL DISTRICT
General Revenue Fund- Budget
For the year ended December 31, 2017

REVENUE	<u>2016 Year End (estimated)</u>	<u>2017 Budget</u>
Commission on Fines & Forfeitures	194,729	236,000
Other Revenue	656,847	719,000
Asset Forfeit. Revenue	122,394	50,000
Pubic Records Revenue	6,856	4,000
Bond Forfeit. Revenue	67,151	70,000
Reimbursement from CCF	178,455	150,000
Reimbursement from JCC	30,625	41,400
Total Revenue	<u>1,257,057</u>	<u>1,270,400</u>
EXPENDITURES		
Automobile	144,587	145,600
Capital expenditures	2,200	5,000
Insurance & Cost of Bonds	50,629	118,000
Occupancy expenditures	81,719	72,500
Office maintenance & supplies	171,804	180,500
Professional services	289,784	132,000
Travel	2,591	2,700
Other expenditures	148,987	186,000
Total Expenditures	<u>892,301</u>	<u>842,300</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	364,756	428,100
OTHER FINANCING SOURCES (USES)		
Operating transfers (in)/out	399,504	477,100
NET CHANGE IN FUND BALANCE	(34,748)	(49,000)
ESTIMATED BEGINNING FUND BALANCE	146,087	111,339
EXCESS (DEFICIENCY) OF REVENUE AND FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	<u>\$ 111,339</u>	<u>\$ 62,339</u>

DISTRICT ATTORNEY OF THE 22ND JUDICIAL DISTRICT
Special Revenue Fund- Budget
For the year ended December 31, 2017

	<u>2016 Year End (estimated)</u>	<u>2017 Budget</u>
REVENUE		
Use of Money & Property	\$ 1,184,168	\$ 1,029,373
Grants	214,418	206,000
Other Revenue	213,576	211,368
Diversion Program	686,584	750,000
Reimbursement from other Sources	14,866	20,000
Total Revenue	<u>2,313,612</u>	<u>2,216,741</u>
EXPENDITURES		
Automobile	2,040	1,000
Capital Expenditures	7,688	3,500
Casual labor	20,296	22,000
Insurance & cost of bonds	1,609	1,650
Office maintenance & supplies	65,944	46,250
Occupancy expenditures	29,926	46,300
Professional services	120,026	75,000
Travel	12,244	15,000
Salaries & benefits	2,414,493	2,516,000
Other expenditures	11,526	22,550
Total Expenditures	<u>2,685,792</u>	<u>2,749,250</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(372,180)	(532,509)
OTHER FINANCING SOURCES (USES)		
Operating transfers (in)/out	(399,504)	(477,100)
NET CHANGE IN FUND BALANCE	27,324	(55,409)
ESTIMATED BEGINNING FUND BALANCE	51,324	78,648
EXCESS (DEFICIENCY) OF REVENUE AND FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	<u>\$ 78,648</u>	<u>\$ 23,239</u>