

**22nd Judicial District  
District Attorney- Warren Montgomery  
2021 Budget  
General and Special Funds**

**Amended 03/25/22**

AMENDED BUDGET MESSAGE

A copy of the amended budget for 22<sup>nd</sup> Judicial District Attorney – Warren Montgomery’s Office for fiscal year January 1, 2021 through December 31, 2021 appears in the following pages. The list below explains the significant changes in some of the funds Revenue/Expenditures;

1. The amended budgets take into consideration the fact that the Parish provided supplemental funding to the District Attorney’s Office for the 4<sup>th</sup> Quarter of 2021.
2. The Civil Department continues under our control. The effect of this change remains minimal on our 2021 Internal budgets due to the Parish continuing financing under a separate general fund line item.
3. The amended General Revenue Fund budget reflects a 18% decrease in total revenue. This decrease was partially offset by funding by the Parish 4<sup>th</sup> Quarter increase in reimbursement of \$82,817. The decrease in internal revenue is almost exclusively related to decreases in Fines & Forfeitures paid in two categories (-34%) and reimbursement from the Criminal Court Fund (CCF) (-65%). These decreases appear to be attributable in part to cancellations of Criminal Court dates due to COVID-19 and Hurricane closures and additionally the resulting decreases in traffic and misdemeanor fines and costs levied and collected from reduced number of citations issued. This revenue stream is now being monitored monthly. Expenses were 17% over budget, largely in Computer Maintenance/Supplies as we completed issuing attorney laptops for the Criminal Division.
4. The amended Special Revenue Fund budget reflects a 0.58% increase in total revenue. Expenses were 24% under budget, due in large part to the Parish supplementing their general fund budget for the 4<sup>th</sup> quarter of 2021 thus reducing the projected salary cost by 25%.
5. These amendments are designed to allow more accurate planning for future budgets.

Adopted:     S/Warren Montgomery      
Warren Montgomery, District Attorney

Amendment Date: March 25, 2022

**DISTRICT ATTORNEY OF THE 22ND JUDICIAL DISTRICT**  
**General Revenue Fund- Budget**  
**For the year ended December 31, 2021**  
**Amended**

REVENUE	
Asset Forfeit. Revenue	\$ 123,123
Bond Forfeit. Revenue	28,581
Commission on Fines & Forfeitures	158,632
Interest Income	1,881
Public Records Revenue	4,702
Reimbursement from CCF	84,280
Reimbursement from JCC	54,600
Reimbursement from GF	82,818
Other Revenue	<u>638,755</u>
Total Revenue	<u>1,177,370</u>
EXPENDITURES	
Automobile	145,687
Capital expenditures	14,430
Insurance & Cost of Bonds	34,726
Occupancy expenditures	47,581
Office maintenance & supplies	244,369
Professional services	156,228
Travel	558
Other expenditures	<u>126,692</u>
Total Expenditures	<u>770,272</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>407,099</u>
OTHER FINANCING SOURCES (USES)	(523,285)
BEGINNING FUND BALANCE	<u>619,629</u>
EXCESS (DEFICIENCY) OF REVENUE AND FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	<u>\$ 503,443</u>

**DISTRICT ATTORNEY OF THE 22ND JUDICIAL DISTRICT**  
**Special Revenue Fund- Budget**  
**For the year ended December 31, 2021**  
**Amended**

REVENUE

Diversion Program	\$ 468,581
Grants	258,253
Reimbursements Outside Entities	47,908
Use of Money & Property	1,171,398
Other Revenue	<u>177,135</u>
Total Revenue	2,123,276

EXPENDITURES

Automobile	20
Capital Expenditures	-
Casual labor	15,987
Insurance & cost of bonds	25,167
Occupancy expenditures	40,876
Office maintenance & supplies	67,380
Professional services	79,423
Salaries & benefits	1,967,666
Travel	9,575
Other expenditures	<u>21,937</u>
Total Expenditures	<u>2,228,031</u>

EXCESS (DEFICIENCY) OF REVENUE  
OVER EXPENDITURES (104,755)

OTHER FINANCING SOURCES (USES)

Operating transfers in / (out)	523,385
Designated Parish Funds-Payroll/Benefits	<u>360,546</u>
BEGINNING FUND BALANCE	<u>776,214</u>

EXCESS (DEFICIENCY) OF REVENUE AND  
FINANCING SOURCES OVER EXPENDITURES AND  
OTHER FINANCING USES \$ 834,298