

**Administrative Comment to the 2024 Proposed Operating Budget
Amended and Reintroduced November 29, 2023**

000 - GENERAL FUND

The budgets requested by the various agencies for state mandated costs and General Fund expenditures are in excess of available funding sources. The table below shows the amounts requested by the agencies/departments, the funding sources, and the final proposed expenditure budgets from all sources.

AGENCY/DEPARTMENT	2024 BUDGET REQUESTED	PROGRAM REVENUES, CAP, PH, FEES, EDD	TO BE FUNDED BY GENERAL FUND	GENERAL FUND REVENUES/ TRANSFERS IN	2024 BUDGET PROPOSED - ALL SOURCES	UNFUNDED REQUESTS	AMENDMENT 11/29/2023	2024 BUDGET AS AMENDED AND REINTRODUCED - ALL SOURCES
Justice Center Complex Courtrooms and Offices	\$ 4,511,826		\$ 4,511,826	\$ 4,511,826	\$ 4,511,826	\$ -	\$ -	\$ 4,511,826
Interfund Charges-Agency Support (Technology, HR, Finance)	617,989		617,989	617,989	617,989	-	(20,604)	597,385
Parish Administrative Departments/ General Expenditures	14,706,749	14,151,789	554,960	554,960	14,706,749	-	(607,965)	14,098,784
Facilities and Other	846,947	782,445	64,502	64,502	846,947	-	(100,593)	746,354
Assessor	7,480		7,480	7,480	7,480	-	-	7,480
Bailiffs	72,000		72,000	72,000	72,000	-	-	72,000
City Court Marshal	5,704		5,704	5,704	5,704	-	-	5,704
Clerk of Court	103,389		103,389	103,389	103,389	-	-	103,389
JPS/Constables	268,350		268,350	268,350	268,350	-	-	268,350
LA Dept of Veterans Affairs	72,672		72,672	72,672	72,672	-	-	72,672
Registrar of Voters	293,333		293,333	285,464	285,464	7,869	-	285,464
City Court of East St. Tammany	792,780		792,780	89,878	89,878	702,902	-	89,878
St. Tammany Parish Jail	14,206,393	2,452,055	11,754,338	7,465,872	9,917,927	4,288,466	-	9,917,927
22nd Judicial District Court	3,242,590	764,250	2,478,340	2,417,637	3,181,887	60,703	-	3,181,887
22nd Judicial District Court-Reimbursable	5,731		5,731	5,731	5,731	-	-	5,731
Total 22nd Judicial District Court	3,248,321	764,250	2,484,071	2,423,368	3,187,618	60,703	-	3,187,618
District Attorney of 22nd JD	7,438,738		7,438,738	4,674,804	4,674,804	2,763,934	-	4,674,804
District Attorney - Civil Division	2,117,555	2,105,155	12,400	12,400	2,117,555	-	(122,324)	1,995,231
Total District Attorney	9,556,293	2,105,155	7,451,138	4,687,204	6,792,359	2,763,934	(122,324)	6,670,035
TOTAL	\$ 49,310,227	\$ 20,255,694	\$ 29,054,533	\$ 21,230,659	\$ 41,486,352	\$ 7,823,874	\$ (851,486)	\$ 40,634,866

FUNDING TYPE		FUND	
PROGRAM REVENUES-PEG FEES/RENTS/FUEL SALES	\$ 394,470	000 - GENERAL FUND	\$ - \$ 394,470
COST ALLOCATION PLAN CHARGES	16,036,674	MULTIPLE FUNDS - expenditures above reduced	(749,951) 15,286,723
PUBLIC HEALTH MILLAGE	2,452,055	111 - PUBLIC HEALTH FUND	- 2,452,055
COURT RECORDING FEES	764,250	107 - JUDICIAL COURTS FUND	- 764,250
ECONOMIC DEVELOPMENT DISTRICT SALES TAXES	608,245	123-2025 - HWY. 21 EDD FUND - expenditures above reduced	(97,650) 510,595
	<u>\$ 20,255,694</u>		<u>\$ (847,601) \$ 19,408,093</u>

		FUND	
GENERAL FUND RECURRING REVENUES-AD VALOREM/LICENSES/PERMITS/OTHER		000 - GENERAL FUND	\$ 13,086,511 \$ 13,086,511
GENERAL FUND AVAILABLE FUND BALANCE		000 - GENERAL FUND	869,148 - 869,148
INTEREST EARNINGS/GENERAL FUNDS RESERVED FOR RENOVATIONS/MAJOR MAINTENANCE		CAPITAL PROJECTS FUNDS- 202,222,250,251,252,264	- 7,275,000
			<u>\$ 21,230,659</u> <u>\$ -</u> <u>\$ 21,230,659</u>

2024 EXPENDITURE BUDGET AS AMENDED AND REINTRODUCED	\$ 40,634,866
2024 FUNDING SOURCES AS AMENDED AND REINTRODUCED	40,638,751
IMPACT OF AMENDMENTS GENERAL FUND - INCREASE	\$ 3,885