

**St. Tammany Parish Government
2017 Operating Budget
as of Amendment 7 - June 2017**

Agency	General Fund Fund 010	Justice Center Complex Fund Fund 037	Jail Fund Fund 034	Total
Assessor	8,010.00	92,224.00		100,234.00
Bailiffs		73,818.00		73,818.00
Clerk of Court		197,353.00		197,353.00
District Attorney	3,397,361.06	269,473.00		3,666,834.06
Judicial District Court	2,943,190.00	438,575.00		3,381,765.00
Juror Expense		43,441.00		43,441.00
Registrar of Voters	265,414.52	101,234.00		366,648.52
Veterans Affairs	81,486.00			81,486.00
Ward Courts- JP/City Slidell	280,962.00			280,962.00
STPG Departments	7,992,531.75			7,992,531.75
STPSO Jail Operations			9,971,999.00	9,971,999.00
Bldg Operations and Maint		5,939,987.00		5,939,987.00
Bldg Maint Public Defender		50,739.00		50,739.00
Bldg Offices EAST STP	442,360.00	419,894.00		862,254.00
TOTAL EXPENDITURES	<u>\$ 15,411,315.33</u>	<u>\$ 7,626,738.00</u>	<u>\$ 9,971,999.00</u>	<u>\$ 33,010,052.33</u>
Revenue - Ad Valorem, Sales Tax	4,891,000.00	12,000,000.00	12,000,000.00	28,891,000.00
Revenue - Other	10,282,600.00	82,000.00		
LESS Collection fees	(711,200.00)	(138,000.00)	(138,000.00)	(987,200.00)
LESS Debt Service Requirements		(3,510,313.00)	(1,890,001.00)	(5,400,314.00)
LESS Capital Projects		(2,100,000.00)		(2,100,000.00)
TOTAL REVENUE FOR OPERATIONS	<u>\$ 14,462,400.00</u>	<u>\$ 6,333,687.00</u>	<u>\$ 9,971,999.00</u>	<u>\$ 30,768,086.00</u>
From Fund Balance	\$ 948,915.33	\$ 1,293,051.00	\$ -	\$ 2,241,966.33

EMPLOYEES - based on April 2017 payroll data				
Parish Departments	197	7		204
Other Agency Employees	168		145	313
Other Agency Employees - JDC grant	30			30
	<u>395</u>	<u>7</u>	<u>145</u>	<u>547</u>
Source: STPG Payroll dated 4/21/2017; Jail qtrly report				