

**ST. TAMMANY PARISH SHERIFF'S OFFICE  
ST. TAMMANY PARISH  
RODNEY J. STRAIN, JR.  
SHERIFF AND EX-OFFICIO TAX COLLECTOR  
ADVERTISED BUDGET - GENERAL FUND  
FOR FISCAL YEAR 2016/2017**

	<b>BUDGET FY 2016</b>	<b>ESTIMATED FY 2016</b>	<b>BUDGET FY 2017</b>
<b>Revenues</b>			
Ad Valorem Taxes	\$ 20,600,000	\$ 21,096,999	\$ 21,300,000
Sales and Use Taxes	11,200,000	11,398,656	11,500,000
Intergovernmental Revenues			
Federal Grants	142,299	180,416	126,239
Intergovernmental Agreement - 911 District	350,000	-	-
State Revenue Sharing	460,000	442,672	460,000
State Supplemental Pay	2,021,569	2,038,371	2,081,556
Other Intergovernmental Revenues	-	897,336	971,714
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,550,000	2,597,687	2,650,000
Other	610,000	693,040	695,000
Civil Fees	2,750,500	2,820,660	2,750,500
Criminal Fees	847,200	799,072	847,200
Tax Research and Other Services	508,500	548,941	559,000
Salary Reimbursements	2,685,455	2,685,560	2,699,766
Interest Earnings	25,500	21,183	24,500
BP Settlement	-	785,081	-
Other Revenues	2,799,258	1,784,054	801,000
<b>Total Revenues</b>	<b>47,550,281</b>	<b>48,789,728</b>	<b>47,466,475</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	25,115,116	24,441,822	25,343,194
Payroll Benefits	9,323,987	8,752,803	9,403,451
Operating Expenditures	5,229,618	4,309,152	4,489,270
Professional Fees	3,036,029	3,210,281	2,037,127
Materials and Supplies	937,061	791,724	854,687
Travel and Education	431,450	225,282	314,185
Insurance	1,497,800	1,548,144	1,497,801
Capital Outlays	32,900	257,689	-
<b>Total Expenditures</b>	<b>45,603,961</b>	<b>43,536,897</b>	<b>43,939,715</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>1,946,320</b>	<b>5,252,831</b>	<b>3,526,760</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	-	-	-
Operating Transfers Out	(1,890,506)	(1,890,506)	(1,901,606)
<b>Total Other Financing Sources (Uses)</b>	<b>(1,890,506)</b>	<b>(1,890,506)</b>	<b>(1,901,606)</b>
<b>Net Change in Fund Balances</b>	<b>55,814</b>	<b>3,362,325</b>	<b>1,625,154</b>
<b>Fund Balances, Beginning of Year</b>	<b>10,031,473</b>	<b>10,290,057</b>	<b>13,652,382</b>
<b>Fund Balances, End of Year</b>	<b>\$ 10,087,287</b>	<b>\$ 13,652,382</b>	<b>\$ 15,277,536</b>