

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH, SHERIFF
SHERIFF AND EX-OFFICIO TAX COLLECTOR
RE-ADVERTISED BUDGET - GENERAL FUND
FOR FISCAL YEAR 2016/2017

	ACTUAL FY 2016	BUDGET FY 2017	AMENDED FY 2017
Revenues			
Ad Valorem Taxes	21,124,931	21,300,000	21,830,000
Sales and Use Taxes	11,537,043	11,500,000	11,820,000
Intergovernmental Revenues			
Federal Grants	285,015	126,239	315,773
Intergovernmental Agreement - 911 District	-	-	-
State Revenue Sharing	438,108	460,000	456,737
State Supplemental Pay	2,033,905	2,081,556	2,121,403
Other Intergovernmental Revenues	750,865	971,714	1,123,966
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,615,111	2,650,000	2,650,000
Other	710,275	695,000	725,000
Civil Fees	2,765,449	2,750,000	2,430,000
Criminal Fees	795,558	847,700	1,046,426
Keeping of Prisoners	-	-	2,195,396
Tax Research and Other Services	640,863	559,000	555,000
Salary Reimbursements	2,679,232	2,699,766	2,742,331
Interest Earnings	35,553	24,500	33,500
Other Revenues	2,666,950	801,000	898,000
Total Revenues	49,078,858	47,466,475	50,943,532
Expenditures			
Public Safety			
Personnel Services	24,504,231	25,551,571	27,261,551
Payroll Benefits	8,867,121	9,638,051	9,793,435
Operating Expenditures	4,166,483	4,489,270	4,861,193
Professional Fees	3,049,361	2,037,127	2,200,894
Materials and Supplies	835,824	854,687	1,373,742
Travel and Education	240,680	314,185	251,858
Insurance	2,149,567	1,499,001	2,091,559
Capital Outlays	231,042	-	2,056,133
Total Expenditures	44,044,309	44,383,892	49,890,365
Excess (Deficiency) of Revenues Over Expenditures	5,034,549	3,082,583	1,053,167
Other Financing Sources (Uses)			
Note Proceeds	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	(1,890,506)	(1,901,606)	(1,901,606)
Total Other Financing Sources (Uses)	(1,890,506)	(1,901,606)	(1,901,606)
Net Change in Fund Balances	3,144,043	1,180,977	(848,439)
Fund Balances, Beginning of Year	10,290,057	13,434,100	13,434,100
Fund Balances, End of Year	13,434,100	14,615,077	12,585,661