

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH, SHERIFF
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ADVERTISED BUDGET - GENERAL FUND
FOR FISCAL YEAR 2017/2018

	ACTUAL FY 2016	AMENDED FY 2017	ESTIMATED FY 2017	BUDGET FY 2018
Revenues				
Ad Valorem Taxes	21,124,931	21,830,000	21,830,000	22,730,000
Sales and Use Taxes	11,537,043	11,820,000	11,820,000	11,900,000
Intergovernmental Revenues				
Federal Grants	285,015	315,773	316,429	274,364
Intergovernmental Agreement - 911 District	-	-	-	-
State Revenue Sharing	438,108	456,737	456,737	430,000
State Supplemental Pay	2,033,905	2,121,403	2,121,403	2,097,493
Other Intergovernmental Revenues	750,865	1,123,966	1,089,311	1,051,756
Fees, Charges and Commissions for Services				
Commissions				
Sales and Use Taxes	2,615,111	2,650,000	2,650,000	2,500,000
Other	710,275	725,000	727,000	707,000
Civil Fees	2,765,449	2,430,000	2,430,000	2,200,000
Criminal Fees	795,558	1,046,426	1,028,126	767,600
Keeping of Prisoners	-	2,195,396	2,193,396	-
Tax Research and Other Services	640,863	555,000	538,500	548,500
Salary Reimbursements	2,679,232	2,742,331	2,739,572	2,581,387
Interest Earnings	35,553	33,500	33,699	32,500
Other Revenues	2,666,950	898,000	886,659	787,500
Total Revenues	49,078,858	50,943,532	50,860,832	48,608,100
Expenditures				
Public Safety				
Personnel Services	24,504,231	27,261,551	27,172,346	24,432,098
Payroll Benefits	8,867,121	9,793,435	9,731,825	9,033,052
Operating Expenditures	4,166,483	4,861,193	4,851,599	4,229,223
Professional Fees	3,049,361	2,200,894	2,136,744	2,193,640
Materials and Supplies	835,824	1,373,742	1,366,720	623,377
Travel and Education	240,680	251,858	249,763	187,094
Insurance	2,149,567	2,091,559	2,090,294	2,297,815
Capital Outlays	231,042	2,056,133	2,056,132	49,125
Total Expenditures	44,044,309	49,890,365	49,655,423	43,045,424
Excess (Deficiency) of Revenues Over Expenditures	5,034,549	1,053,167	1,205,409	5,562,676
Other Financing Sources (Uses)				
Note Proceeds	-	-	-	
Operating Transfers In	-	-	-	
Operating Transfers Out	(1,890,506)	(1,901,606)	(1,901,606)	(1,918,806)
Total Other Financing Sources (Uses)	(1,890,506)	(1,901,606)	(1,901,606)	(1,918,806)
Net Change in Fund Balances	3,144,043	(848,439)	(696,197)	3,643,870
Fund Balances, Beginning of Year	10,290,057	13,434,100	13,434,100	12,737,903
Fund Balances, End of Year	13,434,100	12,585,661	12,737,903	16,381,773

Due to the elimination of the Jail Sales Tax, Sheriff Smith plans to assign a substantial portion of the General Fund's fund balance to the Jail Fund.