

**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 2015/2016**

	<b>BUDGET FY 2015</b>	<b>ESTIMATED FY 2015</b>	<b>BUDGET FY 2016</b>
<b>Revenues</b>			
Ad Valorem Taxes	\$ 19,600,000	\$ 20,337,418	\$ 20,600,000
Sales and Use Taxes	10,600,000	10,956,608	11,200,000
Intergovernmental Revenues			
Federal Grants	160,360	225,930	142,299
Intergovernmental Agreement - 911 District	350,000	350,000	350,000
State Revenue Sharing	460,000	458,862	460,000
State Supplemental Pay	2,015,570	2,016,482	2,021,569
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,300,000	2,501,745	2,550,000
Other	630,000	688,763	610,000
Civil Fees	3,501,000	2,568,230	2,750,500
Criminal Fees	813,000	849,028	847,200
Tax Research and Other Services	528,500	610,293	508,500
Salary Reimbursements	2,577,450	2,606,871	2,685,455
Interest Earnings	23,000	19,305	25,500
Other Revenues	2,756,140	2,605,083	2,799,258
<b>Total Revenues</b>	<b>46,315,020</b>	<b>46,794,618</b>	<b>47,550,281</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	24,286,617	23,686,488	25,115,116
Payroll Benefits	9,279,433	8,936,011	9,323,987
Operating Expenditures	5,169,320	4,530,661	5,229,618
Professional Fees	3,086,374	3,040,917	3,036,029
Materials and Supplies	871,164	1,562,001	937,061
Travel and Education	369,721	276,374	431,450
Insurance	1,498,350	724,890	1,497,800
Capital Outlays	580,092	1,744,946	32,900
<b>Total Expenditures</b>	<b>45,141,071</b>	<b>44,502,288</b>	<b>45,603,961</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>1,173,950</b>	<b>2,292,330</b>	<b>1,946,320</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	-	-	-
Operating Transfers Out	(971,902)	(2,227,791)	(1,890,506)
<b>Total Other Financing Sources (Uses)</b>	<b>(971,902)</b>	<b>(2,227,791)</b>	<b>(1,890,506)</b>
<b>Net Change in Fund Balances</b>	<b>202,048</b>	<b>64,539</b>	<b>55,814</b>
<b>Fund Balances, Beginning of Year</b>	<b>10,343,645</b>	<b>9,966,934</b>	<b>10,031,473</b>
<b>Fund Balances, End of Year</b>	<b>\$ 10,545,693</b>	<b>\$ 10,031,473</b>	<b>\$ 10,087,287</b>