

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 2013/2014

	BUDGET FY 2013	ESTIMATED FY 2013	BUDGET FY 2014
Revenues			
Ad Valorem Taxes	\$ 17,809,879	\$ 18,828,967	\$ 18,900,000
Sales and Use Taxes	9,500,000	10,100,000	10,000,000
Intergovernmental Revenues			
Federal Grants	160,350	808,217	168,600
Intergovernmental Agreement - 911 District	350,000	350,000	-
State Revenue Sharing	470,000	465,740	465,000
State Supplemental Pay	2,189,533	2,108,752	2,195,531
Other Intergovernmental Revenues	597,000	84,894	-
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,100,000	2,315,440	2,300,000
Other	1,200,000	1,399,912	705,000
Civil Fees	5,000,000	4,271,198	3,501,000
Criminal Fees	905,000	1,828,232	809,000
Keeping of Prisoners	2,724,000	3,049,029	-
Tax Research and Other Services	382,000	694,590	690,500
Salary Reimbursements	2,486,838	2,585,910	2,609,889
Interest Earnings	20,500	22,692	23,500
Other Revenues	145,000	532,090	1,620,300
Total Revenues	46,040,100	49,445,663	43,988,320
Expenditures			
Public Safety			
Personnel Services	24,661,896	23,753,091	24,443,714
Payroll Benefits	8,649,402	8,484,113	9,067,563
Operating Expenditures	5,424,286	5,043,586	5,092,244
Professional Fees	3,032,960	3,212,273	2,158,617
Materials and Supplies	877,940	2,024,337	769,031
Travel and Education	361,494	285,056	355,164
Insurance	1,488,350	1,408,942	1,498,350
Debt Service			
Principal	270,000	270,000	285,000
Interest	248,206	248,206	242,806
Capital Outlays	1,009,475	3,336,963	125,000
Total Expenditures	46,024,009	48,066,567	44,037,489
Excess (Deficiency) of Revenues Over Expenditures	16,091	1,379,096	(49,169)
Other Financing Sources (Uses)			
Note Proceeds	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	(925,000)	-
Total Other Financing Sources (Uses)	-	(925,000)	-
Net Change in Fund Balances	16,091	454,096	(49,169)
Fund Balances, Beginning of Year	10,092,074	10,043,397	10,497,493
Fund Balances, End of Year	\$ 10,108,165	\$ 10,497,493	\$ 10,448,324