

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

	ACTUAL FY 2017	BUDGET FY 2018	AMENDED FY 2018
Revenues			
Ad Valorem Taxes	\$ 21,894,548	\$ 22,730,000	\$ 22,917,650
Sales and Use Taxes	11,925,645	11,900,000	11,840,000
Intergovernmental Revenues			
Federal Grants	289,893	274,364	524,094
State Revenue Sharing	456,736	430,000	430,000
State Supplemental Pay	2,043,209	2,097,493	1,967,687
Other Intergovernmental Revenues	1,089,010	1,051,756	1,424,681
Fees, Charges and Commissions for Services			
 Commissions			
Sales and Use Taxes	2,729,877	2,500,000	2,670,000
Other	728,522	707,000	727,000
Civil Fees	2,600,323	2,200,000	2,550,000
Criminal Fees	1,072,309	767,600	785,765
Keeping of Prisoners	2,317,666	-	3,719
Tax Research and Other Services	512,008	548,500	513,500
Salary Reimbursements	2,724,666	2,581,387	2,579,346
Interest Earnings	46,301	32,500	121,500
Other Revenues	1,068,777	787,500	1,078,255
 Total Revenues	51,499,490	48,608,100	50,133,197
Expenditures			
 Public Safety			
Personnel Services	25,557,617	24,432,098	23,779,125
Payroll Benefits	9,355,929	9,033,052	9,329,309
Operating Expenditures	4,411,408	4,229,223	4,138,501
Professional Fees	1,776,493	2,193,640	1,704,441
Materials and Supplies	1,194,840	623,377	1,200,685
Travel and Education	219,607	187,094	219,011
Insurance	1,317,364	2,297,815	1,661,447
Capital Outlays	1,664,763	49,125	1,830,530
 Total Expenditures	45,498,021	43,045,424	43,863,049
 Excess (Deficiency) of Revenues Over Expenditures	6,001,469	5,562,676	6,270,148
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out			
Debt Service	(2,768,425)	(1,918,806)	(1,918,806)
 Total Other Financing Sources (Uses)	(2,768,425)	(1,918,806)	(1,918,806)
Net Change in Fund Balances	3,233,044	3,643,870	4,351,342
Fund Balances, Beginning of Year	13,434,100	12,737,903	16,667,144
Fund Balances, End of Year	\$ 16,667,144	\$ 16,381,773	\$ 21,018,486