

**ST. TAMMANY PARISH SHERIFF'S OFFICE
 RODNEY J. STRAIN, JR.
 SHERIFF AND EX-OFFICIO TAX COLLECTOR
 RE-ADVERTISED BUDGET - GENERAL FUND
 FOR FISCAL YEAR 2014/2015**

	ACTUAL FY 2014	BUDGET FY 2015	AMENDED FY 2015
Revenues			
Ad Valorem Taxes	\$ 19,768,442	\$ 19,600,000	\$ 20,337,418
Sales and Use Taxes	10,530,878	10,600,000	10,956,608
Intergovernmental Revenues			
Federal Grants	364,846	160,360	225,930
Intergovernmental Agreement - 911 District	350,000	350,000	350,000
State Revenue Sharing	460,266	460,000	458,862
State Supplemental Pay	1,982,642	2,015,570	2,016,482
Other Intergovernmental Revenues	133,963	-	-
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,384,497	2,300,000	2,501,745
Other	684,743	630,000	688,763
Civil Fees	3,681,850	3,501,000	2,568,230
Criminal Fees	875,644	813,000	849,028
Tax Research and Other Services	657,150	528,500	610,293
Salary Reimbursements	2,556,188	2,577,450	2,606,871
Interest Earnings	47,025	23,000	19,305
Other Revenues	4,135,483	2,756,140	2,605,083
Total Revenues	48,613,617	46,315,020	46,794,618
Expenditures			
Public Safety			
Personnel Services	23,263,969	24,286,617	23,686,488
Payroll Benefits	8,885,765	9,279,433	8,936,011
Operating Expenditures	4,905,658	5,169,320	4,530,661
Professional Fees	4,000,687	3,086,374	3,040,917
Materials and Supplies	1,332,233	871,164	1,562,001
Travel and Education	290,794	369,721	276,374
Insurance	1,562,941	1,498,350	724,890
Debt Service			
Principal	-	-	-
Interest	-	-	-
Capital Outlays	3,354,608	580,092	1,744,946
Total Expenditures	47,596,655	45,141,071	44,502,288
Excess (Deficiency) of Revenues Over Expenditures	1,016,962	1,173,950	2,292,330
Other Financing Sources (Uses)			
Note Proceeds	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	(1,052,806)	(971,902)	(2,227,791)
Total Other Financing Sources (Uses)	(1,052,806)	(971,902)	(2,227,791)
Net Change in Fund Balances	(35,844)	202,048	64,539
Fund Balances, Beginning of Year	10,002,778	10,343,645	9,966,934
Fund Balances, End of Year	\$ 9,966,934	\$ 10,545,693	\$ 10,031,473