

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 2014/2015

	BUDGET	ESTIMATED	BUDGET
	FY 2014	FY 2014	FY 2015
Revenues			
Ad Valorem Taxes	\$ 18,900,000	\$ 19,765,220	\$ 19,600,000
Sales and Use Taxes	10,000,000	10,437,463	10,600,000
Intergovernmental Revenues			
Federal Grants	168,600	245,618	160,360
Intergovernmental Agreement - 911 District	-	350,000	350,000
State Revenue Sharing	465,000	460,266	460,000
State Supplemental Pay	2,195,531	2,005,153	2,015,570
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,300,000	2,373,024	2,300,000
Other	705,000	618,384	630,000
Civil Fees	3,501,000	3,475,774	3,501,000
Criminal Fees	809,000	853,559	813,000
Tax Research and Other Services	690,500	610,571	528,500
Salary Reimbursements	2,609,889	2,567,797	2,577,450
Interest Earnings	23,500	35,142	23,000
Other Revenues	1,620,300	4,214,107	2,756,140
Total Revenues	43,988,320	48,012,078	46,315,020
Expenditures			
Public Safety			
Personnel Services	24,443,714	22,299,894	24,286,617
Payroll Benefits	9,067,563	8,793,812	9,279,433
Operating Expenditures	5,092,244	4,959,685	5,169,320
Professional Fees	2,158,617	4,097,196	3,086,374
Materials and Supplies	769,031	898,615	871,164
Travel and Education	355,164	241,615	369,721
Insurance	1,498,350	1,420,665	1,498,350
Debt Service			
Principal	285,000	-	-
Interest	242,806	-	-
Capital Outlays	125,000	4,171,923	580,092
Total Expenditures	44,037,489	46,883,405	45,141,071
Excess (Deficiency) of Revenues Over Expenditures	(49,169)	1,128,673	1,173,950
Other Financing Sources (Uses)			
Note Proceeds	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	787,806	971,902
Total Other Financing Sources (Uses)	-	787,806	971,902
Net Change in Fund Balances	(49,169)	340,867	202,048
Fund Balances, Beginning of Year	10,497,493	10,002,778	10,343,645
Fund Balances, End of Year	\$ 10,448,324	\$ 10,343,645	\$ 10,545,693