

ST. TAMMANY PARISH SHERIFF'S OFFICE
RODNEY J. STRAIN, JR.
SHERIFF AND EX-OFFICIO TAX COLLECTOR
RE-ADVERTISED BUDGET - GENERAL FUND
FOR FISCAL YEAR 2013/2014

	ACTUAL FY 2013	BUDGET FY 2014	AMENDED FY 2014
Revenues			
Ad Valorem Taxes	\$ 18,852,429	\$ 18,900,000	\$ 19,765,220
Sales and Use Taxes	10,239,921	10,000,000	10,437,463
Intergovernmental Revenues			
Federal Grants	344,835	168,600	245,618
Intergovernmental Agreement - 911 District	350,000	-	350,000
State Revenue Sharing	465,740	465,000	460,266
State Supplemental Pay	2,088,958	2,195,531	2,005,153
Other Intergovernmental Revenues	174,376	-	-
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,318,373	2,300,000	2,373,024
Other	1,498,182	705,000	618,384
Civil Fees	4,212,164	3,501,000	3,475,774
Criminal Fees	1,840,302	809,000	853,559
Keeping of Prisoners	3,035,720	-	-
Tax Research and Other Services	578,322	690,500	610,571
Salary Reimbursements	2,572,979	2,609,889	2,567,797
Interest Earnings	10,823	23,500	35,142
Other Revenues	524,628	1,620,300	4,214,107
Total Revenues	49,107,752	43,988,320	48,012,078
Expenditures			
Public Safety			
Personnel Services	23,518,559	24,443,714	22,299,894
Payroll Benefits	8,483,634	9,067,563	8,793,812
Operating Expenditures	5,034,938	5,092,244	4,959,685
Professional Fees	3,191,826	2,158,617	4,097,196
Materials and Supplies	1,960,781	769,031	898,615
Travel and Education	287,672	355,164	241,615
Insurance	2,458,441	1,498,350	1,420,665
Debt Service			
Transfer to St. Tammany Parish Council	-	-	-
Principal	-	285,000	-
Interest	-	242,806	-
Capital Outlays	3,376,801	125,000	4,171,923
Total Expenditures	48,312,652	44,037,489	46,883,405
Excess (Deficiency) of Revenues Over Expenditures	795,100	(49,169)	1,128,673
Other Financing Sources (Uses)			
Note Proceeds	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	(835,719)	-	787,806
Total Other Financing Sources (Uses)	(835,719)	-	787,806
Net Change in Fund Balances	(40,619)	(49,169)	340,867
Fund Balances, Beginning of Year	10,043,397	10,497,493	10,002,778
Fund Balances, End of Year	\$ 10,002,778	\$ 10,448,324	\$ 10,343,645