

**ST. TAMMANY PARISH SHERIFF'S OFFICE
 RODNEY J. STRAIN, JR.
 SHERIFF AND EX-OFFICIO TAX COLLECTOR
 RE-ADVERTISED BUDGET - GENERAL FUND
 FOR FISCAL YEAR 2015/2016**

	ACTUAL FY 2015	BUDGET FY 2016	AMENDED FY 2016
Revenues			
Ad Valorem Taxes	\$ 20,390,156	\$ 20,600,000	\$ 21,096,999
Sales and Use Taxes	11,093,328	11,200,000	11,398,656
Intergovernmental Revenues			
Federal Grants	329,593	142,299	180,416
Intergovernmental Agreement - 911 District	350,000	350,000	-
State Revenue Sharing	458,862	460,000	442,672
State Supplemental Pay	2,015,779	2,021,569	2,038,371
Other Intergovernmental Revenues	99,796	-	897,336
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,502,034	2,550,000	2,597,687
Other	675,523	610,000	693,040
Civil Fees	2,583,587	2,750,500	2,820,660
Criminal Fees	829,686	847,200	799,072
Tax Research and Other Services	592,498	508,500	548,941
Salary Reimbursements	2,608,733	2,685,455	2,685,560
Interest Earnings	33,429	25,500	21,183
BP Settlement	-	-	785,081
Other Revenues	2,727,813	2,799,258	1,784,054
Total Revenues	47,290,817	47,550,281	48,789,728
Expenditures			
Public Safety			
Personnel Services	23,636,163	25,115,116	24,441,822
Payroll Benefits	8,940,573	9,323,987	8,752,803
Operating Expenditures	4,503,865	5,229,618	4,309,152
Professional Fees	2,915,052	3,036,029	3,210,281
Materials and Supplies	1,651,280	937,061	791,724
Travel and Education	297,080	431,450	225,282
Insurance	1,407,754	1,497,800	1,548,144
BP Settlement Disbursement	-	-	-
Capital Outlays	1,994,025	32,900	257,689
Total Expenditures	45,345,792	45,603,961	43,536,897
Excess (Deficiency) of Revenues Over Expenditures	1,945,025	1,946,320	5,252,831
Other Financing Sources (Uses)			
Note Proceeds	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	(1,621,902)	(1,890,506)	(1,890,506)
Total Other Financing Sources (Uses)	(1,621,902)	(1,890,506)	(1,890,506)
Net Change in Fund Balances	323,123	55,814	3,362,325
Fund Balances, Beginning of Year	9,966,934	10,031,473	10,290,057
Fund Balances, End of Year	\$ 10,290,057	\$ 10,087,287	\$ 13,652,382