

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 2008/2009

	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009
REVENUES:			
ADVALOREM/BACK TAX	11,572,874	12,450,533	14,642,940
SALES TAX	9,807,226	10,515,597	10,600,000
INTERGOVERNMENTAL REVENUES:			
FEDERAL GRANTS	277,421	607,218	142,057
STATE REVENUE SHARING	400,000	427,239	400,000
STATE SUPPLEMENTAL PAY	1,072,788	1,619,831	1,682,967
FEES, CHARGES, AND COMMISSIONS FOR SERVICES:			
SALES TAX	2,800,000	2,414,449	2,400,000
OTHER	566,000	571,063	556,000
CIVIL FEES	1,300,000	1,966,573	1,725,000
CRIMINAL FEES	1,201,000	1,180,485	1,095,000
COURT ATTENDANCE	50,000	54,631	50,000
INTERGOVERNMENTAL REIMBURSEMENTS	1,290,000	1,346,960	1,315,000
TAX RESEARCH AND OTHER SERVICES	340,000	519,957	415,000
INTEREST EARNINGS	1,280,000	729,591	810,000
OTHER REVENUES	825,500	1,836,955	870,500
SALARY REIMBURSEMENTS	2,095,759	2,140,982	2,007,424
 TOTAL REVENUES	 34,878,568	 38,382,064	 38,711,888
PERSONNEL SERVICES	19,987,175	19,581,766	21,997,847
PERSONNEL BENEFITS	2,967,881	3,391,520	3,325,496
EMPLOYEES INSURANCE BENEFIT	2,735,355	2,897,614	3,419,636
OPERATING EXPENDITURES	2,771,249	2,768,269	3,345,680
PROFESSIONAL	1,590,401	1,432,776	1,651,017
COMMUNICATIONS	555,871	428,271	459,200
RENTALS	317,022	327,269	305,919
REPAIRS & MAINTENANCE	633,800	724,131	635,600
MATERIALS AND SUPPLIES	1,227,550	946,122	1,138,605
TRAVEL AND EDUCATION	292,300	301,649	276,300
INSURANCE	958,500	550,000	658,500
DEBT SERVICE	1,357,753	2,053,508	1,370,082
CAPITAL OUTLAYS	427,500	627,426	762,974
 TOTAL EXPENDITURES	 35,822,357	 36,030,321	 39,346,856
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(943,789)	2,351,743	(634,968)
OTHER FINANCING SOURCES (USES)			
OPERATING TRANSFERS	-	(1,830,433)	-
SALE OF ASSETS	100,000	182,452	100,000
 TOTAL OTHER FINANCING SOURCES	 100,000	 (1,647,981)	 100,000
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES	(843,789)	703,762	(534,968)
 FUND BALANCE, BEGINNING OF YEAR	 7,092,008	 7,020,364	 7,724,126
FUND BALANCE , END OF YEAR	6,248,219	7,724,126	7,189,157