

ST. TAMMANY PARISH SHERIFF'S OFFICE  
 RODNEY J. STRAIN, JR.  
 SHERIFF AND EX-OFFICIO TAX COLLECTOR  
 ST. TAMMANY PARISH  
 ADVERTISED BUDGET - JAIL EXPANSION FUND, INCLUDING JAIL MEDICAL CLINIC  
 FOR FISCAL YEAR 2011/2012

	BUDGET FY 2011	ESTIMATED FY 2011	BUDGET FY 2012
<b>REVENUES:</b>			
SALES TAX	8,500,000	9,153,949	9,000,000
INTERGOVERNMENTAL REIMBURSEMENTS	6,624,528	6,294,662	6,657,931
STATE SUPPLEMENTAL PAY	317,932	333,660	395,916
FEES, CHGS & OTHER COMMISSIONS	699,000	621,611	612,200
EXTRADITION REIMBURSEMENT	2,000	978	1,000
MEDICAL CO-PAYS	69,800	66,807	63,250
OTHER REVENUES	190,000	270,623	89,580
SALARY REIMBURSEMENTS	60,000	69,303	84,000
<b>TOTAL REVENUES</b>	<b>16,463,260</b>	<b>16,811,593</b>	<b>16,903,876</b>
<b>PERSONNEL SERVICES</b>	<b>8,530,967</b>	<b>8,298,802</b>	<b>8,870,669</b>
<b>PERSONNEL BENEFITS</b>	<b>2,310,926</b>	<b>2,208,148</b>	<b>2,547,610</b>
<b>OPERATING EXPENDITURES</b>	<b>2,731,572</b>	<b>2,708,864</b>	<b>2,716,170</b>
<b>COMMUNICATIONS</b>	<b>38,700</b>	<b>52,161</b>	<b>51,643</b>
<b>RENTALS</b>	<b>15,400</b>	<b>16,934</b>	<b>16,907</b>
<b>REPAIRS &amp; MAINTENANCE</b>	<b>696,843</b>	<b>751,230</b>	<b>702,000</b>
<b>PROFESSIONAL FEES</b>	<b>141,500</b>	<b>257,084</b>	<b>213,000</b>
<b>MATERIALS AND SUPPLIES</b>	<b>455,717</b>	<b>450,018</b>	<b>467,400</b>
<b>TRAVEL AND EDUCATION</b>	<b>85,500</b>	<b>72,173</b>	<b>107,363</b>
<b>INSURANCE</b>	<b>340,000</b>	<b>180,481</b>	<b>340,000</b>
<b>DEBT SERVICE</b>	<b>1,522,250</b>	<b>1,522,250</b>	<b>1,531,850</b>
<b>CAPITAL OUTLAY</b>	<b>3,000</b>	<b>326,431</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>16,872,374</b>	<b>16,844,575</b>	<b>17,564,612</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(409,114)</b>	<b>(32,982)</b>	<b>(660,736)</b>
<b>OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>
OPERATING TRANSFER - GENERAL FUND	-	350,000	-
OPERATING TRANSFER - RISK MANAGEMENT CLAIMS	-	(300,000)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>(409,114)</b>	<b>17,018</b>	<b>(660,736)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>2,377,150</b>	<b>2,582,259</b>	<b>2,599,277</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>1,968,036</b>	<b>2,599,277</b>	<b>1,938,541</b>