

**ST. TAMMANY PARISH SHERIFF'S OFFICE
 RODNEY J. STRAIN, JR.
 SHERIFF AND EX-OFFICIO TAX COLLECTOR
 ST. TAMMANY PARISH
 ADVERTISED BUDGET - JAIL EXPANSION FUND
 FOR FISCAL YEAR 2016/2017**

	BUDGET FY 2016	ESTIMATED FY 2016	BUDGET FY 2017
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	11,200,000	11,398,664	11,500,000
State Supplemental Pay	599,872	486,350	605,871
DOC Program Reimbursement	-	297,723	550,072
Fees, Charges and Commissions for Services			
Commissions			
Other	775,000	841,568	800,000
Keeping of Prisoners	8,221,249	8,309,851	8,221,249
Salary Reimbursements	85,000	82,225	85,000
Other Revenues	204,000	234,728	132,000
Total Revenues	21,085,121	21,651,109	21,894,192
Expenditures			
Public Safety			
Personnel Services	10,816,272	11,075,876	10,994,495
Payroll Benefits	3,584,067	3,554,888	3,737,231
Operating Expenditures	3,955,932	3,503,462	4,025,077
Professional Fees	340,449	323,195	377,662
Materials and Supplies	475,000	515,705	552,100
Travel and Education	60,148	47,939	71,500
Insurance	265,000	236,140	265,000
Debt Service			
Transfer to St. Tammany Parish Council	1,877,357	1,877,357	1,882,656
Capital Outlays	-	55,365	-
Total Expenditures	21,374,225	21,189,927	21,905,721
Excess (Deficiency) of Revenues Over Expenditures	(289,104)	461,182	(11,529)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	(192,104)	-
Total Other Financing Sources (Uses)	-	(192,104)	-
Net Change in Fund Balances	(289,104)	269,078	(11,529)
Fund Balances, Beginning of Year	2,431,238	2,452,311	2,721,389
Fund Balances, End of Year	\$ 2,142,134	\$ 2,721,389	\$ 2,709,860