

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ST. TAMMANY PARISH
RE-ADVERTISED BUDGET - JAIL EXPANSION FUND
FOR FISCAL YEAR 2016/2017

	ACTUAL	BUDGET	AMENDED
	FY 2016	FY 2017	FY 2017
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	11,537,051	11,500,000	11,820,000
State Supplemental Pay	485,166	605,871	406,668
DOC Program Reimbursement	346,678	550,072	540,224
Fees, Charges and Commissions for Services			
Commissions			
Other	916,673	840,000	762,000
Keeping of Prisoners	8,559,514	8,240,249	8,188,726
Salary Reimbursements	82,226	85,000	85,000
Other Revenues	91,265	73,000	47,000
Total Revenues	22,018,573	21,894,192	21,849,618
Expenditures			
Public Safety			
Personnel Services	11,102,220	10,994,495	11,038,250
Payroll Benefits	3,579,619	3,737,231	3,599,961
Operating Expenditures	3,565,816	4,025,077	3,659,942
Professional Fees	399,408	377,662	513,830
Materials and Supplies	503,802	552,100	514,717
Travel and Education	45,157	71,500	74,686
Insurance	446,376	265,000	500,000
Debt Service			
Transfer to St. Tammany Parish Council	1,877,357	1,882,656	1,882,656
Capital Outlays	58,750	-	212,335
Total Expenditures	21,578,505	21,905,721	21,996,377
Excess (Deficiency) of Revenues Over Expenditures	440,068	(11,529)	(146,759)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	440,068	(11,529)	(146,759)
Fund Balances, Beginning of Year	2,452,311	2,892,379	2,892,379
Fund Balances, End of Year	\$ 2,892,379	\$ 2,880,849	\$ 2,745,619