

**ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ST. TAMMANY PARISH
ADVERTISED BUDGET - JAIL EXPANSION FUND
FOR FISCAL YEAR 2017/2018**

	ACTUAL FY 2016	AMENDED FY 2017	ESTIMATED FY 2017	BUDGET FY 2018
Revenues				
Intergovernmental Revenues				
Transfer from St. Tammany Parish Council	11,537,051	11,820,000	11,820,000	8,865,000
State Supplemental Pay	485,166	406,668	406,668	403,984
DOC Program Reimbursement	346,678	540,224	540,224	436,328
Fees, Charges and Commissions for Services				
Commissions				
Other	916,673	762,000	762,000	647,000
Keeping of Prisoners	8,559,514	8,188,726	8,199,644	6,412,400
Salary Reimbursements	82,226	85,000	81,012	82,000
Other Revenues	91,265	47,000	47,000	44,500
Total Revenues	22,018,573	21,849,618	21,856,548	16,891,212
Expenditures				
Public Safety				
Personnel Services	11,102,220	11,038,250	11,036,250	9,519,207
Payroll Benefits	3,579,619	3,599,961	3,584,411	3,258,240
Operating Expenditures	3,565,816	3,659,942	3,635,781	3,261,611
Professional Fees	399,408	513,830	513,830	724,032
Materials and Supplies	503,802	514,717	513,597	528,456
Travel and Education	45,157	74,686	74,686	75,658
Insurance	446,376	500,000	425,000	500,000
Debt Service				
Transfer to St. Tammany Parish Council	1,877,357	1,882,656	1,882,656	1,420,255
Capital Outlays	58,750	212,335	212,335	-
Total Expenditures	21,578,505	21,996,377	21,878,546	19,287,459
Excess (Deficiency) of Revenues Over Expenditures	440,068	(146,759)	(21,998)	(2,396,247)
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balances	440,068	(146,759)	(21,998)	(2,396,247)
Fund Balances, Beginning of Year	2,452,311	2,892,379	2,892,379	2,870,380
Fund Balances, End of Year	\$ 2,892,379	\$ 2,745,619	\$ 2,870,380	\$ 474,134