

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 2015/2016

	BUDGET FY 2015	ESTIMATED FY 2015	BUDGET FY 2016
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	10,600,000	10,954,387	11,200,000
State Supplemental Pay	599,872	534,310	599,872
Fees, Charges and Commissions for Services			
Commissions			
Other	690,000	790,708	775,000
Keeping of Prisoners	8,316,091	8,114,325	8,221,249
Salary Reimbursements	85,000	72,945	85,000
Other Revenues	174,750	205,247	204,000
Total Revenues	20,465,713	20,671,922	21,085,121
Expenditures			
Public Safety			
Personnel Services	10,471,082	10,766,345	10,816,272
Payroll Benefits	3,425,113	3,322,815	3,584,067
Operating Expenditures	3,866,920	3,824,411	3,955,932
Professional Fees	428,114	470,833	340,449
Materials and Supplies	448,120	497,339	475,000
Travel and Education	53,898	58,915	60,148
Insurance	325,000	260,000	265,000
Debt Service			
Transfer to St. Tammany Parish Council	1,865,570	1,865,570	1,877,357
Capital Outlays	-	176,806	-
Total Expenditures	20,883,817	21,243,034	21,374,225
Excess (Deficiency) of Revenues Over Expenditures	(418,104)	(571,112)	(289,104)
Other Financing Sources (Uses)			
Note Proceeds	-	-	-
Operating Transfers In	-	600,000	-
Operating Transfers Out	-	(24,702)	-
Total Other Financing Sources (Uses)	-	575,298	-
Net Change in Fund Balances	(418,104)	4,186	(289,104)
Fund Balances, Beginning of Year	2,407,301	2,427,052	2,431,238
Fund Balances, End of Year	\$ 1,989,197	\$ 2,431,238	\$ 2,142,134