

**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 2017/2018**

	<b>ACTUAL FY 2017</b>	<b>BUDGET FY 2018</b>	<b>AMENDED FY 2018</b>
<b>Revenues</b>			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ 11,925,644	\$ 8,865,000	\$ 10,645,530
State Supplemental Pay	363,978	403,984	411,740
DOC Program Reimbursement	416,034	436,328	523,070
Fees, Charges and Commissions for Services			
Commissions			
Other	752,259	647,000	605,200
Keeping of Prisoners	8,287,527	6,412,400	6,739,600
Salary Reimbursements	81,020	82,000	77,000
Interest Earnings	1,877	-	12,500
Other Revenues	40,545	44,500	99,000
<b>Total Revenues</b>	<b>21,868,884</b>	<b>16,891,212</b>	<b>19,113,640</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	10,577,913	9,519,207	8,160,130
Payroll Benefits	3,420,843	3,258,240	2,655,574
Operating Expenditures	3,344,088	3,261,611	3,192,425
Professional Fees	470,761	724,032	3,436,562
Materials and Supplies	430,189	528,456	443,193
Travel and Education	42,614	75,658	44,368
Insurance	178,245	500,000	211,601
Debt Service			
Transfer to St. Tammany Parish Council	1,882,656	1,420,255	1,420,255
Capital Outlays	180,112	-	96,535
<b>Total Expenditures</b>	<b>20,527,421</b>	<b>19,287,459</b>	<b>19,660,643</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>1,341,463</b>	<b>(2,396,247)</b>	<b>(547,003)</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>1,341,463</b>	<b>(2,396,247)</b>	<b>(547,003)</b>
<b>Fund Balances, Beginning of Year</b>	<b>2,892,379</b>	<b>2,870,380</b>	<b>4,233,842</b>
<b>Fund Balances, End of Year</b>	<b>\$ 4,233,842</b>	<b>\$ 474,134</b>	<b>\$ 3,686,839</b>