

**ST. TAMMANY PARISH SHERIFF'S OFFICE**  
**RODNEY J. STRAIN, JR.**  
**SHERIFF AND EX-OFFICIO TAX COLLECTOR**  
**RE-ADVERTISED BUDGET - JAIL EXPANSION FUND**  
**FOR FISCAL YEAR 2014/2015**

	<b>ACTUAL FY 2014</b>	<b>BUDGET FY 2015</b>	<b>AMENDED FY 2015</b>
<b>Revenues</b>			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	10,530,878	10,600,000	10,954,387
State Supplemental Pay	552,062	599,872	534,310
Fees, Charges and Commissions for Services			
Commissions			
Other	786,983	690,000	790,708
Keeping of Prisoners	7,353,734	8,316,091	8,114,325
Salary Reimbursements	85,196	85,000	72,945
Other Revenues	122,427	174,750	205,247
<b>Total Revenues</b>	<b>19,431,280</b>	<b>20,465,713</b>	<b>20,671,922</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	9,866,653	10,471,082	10,766,345
Payroll Benefits	3,145,274	3,425,113	3,322,815
Operating Expenditures	3,634,196	3,866,920	3,824,411
Professional Fees	334,857	428,114	470,833
Materials and Supplies	436,606	448,120	497,339
Travel and Education	44,809	53,898	58,915
Insurance	254,454	325,000	260,000
Debt Service			
Transfer to St. Tammany Parish Council	1,852,363	1,865,570	1,865,570
Capital Outlays	352,461	-	176,806
<b>Total Expenditures</b>	<b>19,921,673</b>	<b>20,883,817</b>	<b>21,243,034</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(490,393)</b>	<b>(418,104)</b>	<b>(571,112)</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	525,000	-	600,000
Operating Transfers Out	-	-	(24,702)
<b>Total Other Financing Sources (Uses)</b>	<b>525,000</b>	<b>-</b>	<b>575,298</b>
<b>Net Change in Fund Balances</b>	<b>34,607</b>	<b>(418,104)</b>	<b>4,186</b>
<b>Fund Balances, Beginning of Year</b>	<b>2,392,445</b>	<b>2,407,301</b>	<b>2,427,052</b>
<b>Fund Balances, End of Year</b>	<b>\$ 2,427,052</b>	<b>\$ 1,989,197</b>	<b>\$ 2,431,238</b>