

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 2014/2015

	BUDGET FY 2014	ESTIMATED FY 2014	BUDGET FY 2015
Revenues			
Sales and Use Taxes	-	-	-
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	10,000,000	10,437,463	10,600,000
State Supplemental Pay	545,884	528,584	599,872
Fees, Charges and Commissions for Services			
Commissions			
Other	660,000	721,752	690,000
Keeping of Prisoners	8,001,254	7,197,641	8,316,091
Salary Reimbursements	83,000	84,112	85,000
Other Revenues	115,000	219,328	174,750
Total Revenues	19,405,138	19,188,880	20,465,713
Expenditures			
Public Safety			
Personnel Services	9,370,195	9,454,576	10,471,082
Payroll Benefits	2,986,739	3,119,591	3,425,113
Operating Expenditures	4,078,532	3,608,370	3,866,920
Professional Fees	203,752	337,282	428,114
Materials and Supplies	444,790	436,332	448,120
Travel and Education	89,148	46,254	53,898
Insurance	680,000	311,503	325,000
Debt Service			
Transfer to St. Tammany Parish Council	1,852,363	1,852,363	1,865,570
Capital Outlays	-	267,753	-
Total Expenditures	19,705,519	19,434,024	20,883,817
Excess (Deficiency) of Revenues Over Expenditures	(300,381)	(245,144)	(418,104)
Other Financing Sources (Uses)			
Note Proceeds	-	-	-
Operating Transfers In	-	260,000	-
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	260,000	-
Net Change in Fund Balances	(300,381)	14,856	(418,104)
Fund Balances, Beginning of Year	2,468,386	2,392,445	2,407,301
Fund Balances, End of Year	\$ 2,168,005	\$ 2,407,301	\$ 1,989,197