

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 2015/2016

	ACTUAL FY 2015	BUDGET FY 2016	AMENDED FY 2016
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	11,091,107	11,200,000	11,398,664
State Supplemental Pay	529,415	599,872	486,350
DOC Program Reimbursement	-	-	297,723
Fees, Charges and Commissions for Services			
Commissions			
Other	836,973	775,000	841,568
Keeping of Prisoners	8,148,752	8,221,249	8,309,851
Salary Reimbursements	75,814	85,000	82,225
Other Revenues	99,608	204,000	234,728
Total Revenues	20,781,669	21,085,121	21,651,109
Expenditures			
Public Safety			
Personnel Services	10,766,551	10,816,272	11,075,876
Payroll Benefits	3,364,630	3,584,067	3,554,888
Operating Expenditures	3,714,823	3,955,932	3,503,462
Professional Fees	450,782	340,449	323,195
Materials and Supplies	490,686	475,000	515,705
Travel and Education	60,418	60,148	47,939
Insurance	335,933	265,000	236,140
Debt Service			
Transfer to St. Tammany Parish Council	1,865,570	1,877,357	1,877,357
Capital Outlays	157,017	-	55,365
Total Expenditures	21,206,410	21,374,225	21,189,927
Excess (Deficiency) of Revenues Over Expenditures	(424,741)	(289,104)	461,182
Other Financing Sources (Uses)			
Operating Transfers In	450,000	-	
Operating Transfers Out	-	-	(192,104)
Total Other Financing Sources (Uses)	450,000	-	(192,104)
Net Change in Fund Balances	25,259	(289,104)	269,078
Fund Balances, Beginning of Year	2,427,052	2,431,238	2,452,311
Fund Balances, End of Year	\$ 2,452,311	\$ 2,142,134	\$ 2,721,389