

**ST. TAMMANY PARISH SHERIFF'S OFFICE
 RODNEY J. STRAIN, JR.
 SHERIFF AND EX-OFFICIO TAX COLLECTOR
 RE-ADVERTISED BUDGET - INMATE COMMISSARY FUND
 FOR FISCAL YEAR 2013/2014**

| | ACTUAL FY 2013 | BUDGET FY 2014 | AMENDED FY 2014 |
|--|---------------------------|---------------------------|----------------------------|
| Revenues | | | |
| Intergovernmental Revenues | | | |
| State Supplemental | 7,020 | 5,999 | 7,152 |
| Fees, Charges and Commissions for Services | | | |
| Sales to Inmates | 803,751 | 800,000 | 891,537 |
| Total Revenues | 810,771 | 805,999 | 898,689 |
| Expenditures | | | |
| Public Safety | | | |
| Personnel Services | 65,544 | 78,720 | 49,574 |
| Payroll Benefits | 17,884 | 26,183 | 15,680 |
| Materials and Supplies | 605,880 | 605,550 | 700,758 |
| Operating Expenses | 359 | 2,150 | 791 |
| Capital Outlays | 30,794 | - | 13,981 |
| Total Expenditures | 720,461 | 712,603 | 780,784 |
| Excess (Deficiency) of Revenues Over Expenditures | 90,310 | 93,396 | 117,905 |
| Net Change in Fund Balances | 90,310 | 93,396 | 117,905 |
| Fund Balances, Beginning of Year | 363,555 | 477,776 | 453,865 |
| Fund Balances, End of Year | \$ 453,865 | \$ 571,172 | \$ 571,770 |