

**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 2013/2014**

	BUDGET FY 2013	ESTIMATED FY 2013	BUDGET FY 2014
Revenues			
Sales and Use Taxes	-	-	-
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	9,500,000	10,100,000	10,000,000
State Supplemental Pay	485,896	450,654	545,884
Fees, Charges and Commissions for Services			
Commissions			
Other	598,400	694,137	660,000
Keeping of Prisoners	7,831,552	7,654,040	8,001,254
Salary Reimbursements	84,000	82,333	83,000
Other Revenues	69,000	123,755	115,000
Total Revenues	18,568,848	19,104,919	19,405,138
Expenditures			
Public Safety			
Personnel Services	9,465,824	9,631,625	9,370,195
Payroll Benefits	2,979,377	2,854,968	2,986,739
Operating Expenditures	3,634,472	3,882,173	4,078,532
Professional Fees	171,263	230,277	203,752
Materials and Supplies	423,700	492,815	444,790
Travel and Education	88,363	65,314	89,148
Insurance	680,000	420,000	680,000
Debt Service			
Transfer to St. Tammany Parish Council	1,689,658	1,690,880	1,852,363
Capital Outlays	3,000	260,612	-
Total Expenditures	19,135,657	19,528,664	19,705,519
Excess (Deficiency) of Revenues Over Expenditures	(566,809)	(423,745)	(300,381)
Other Financing Sources (Uses)			
Note Proceeds	-	-	-
Operating Transfers In	-	425,000	-
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	425,000	-
Net Change in Fund Balances	(566,809)	1,255	(300,381)
Fund Balances, Beginning of Year	2,428,191	2,467,131	2,468,386
Fund Balances, End of Year	\$ 1,861,382	\$ 2,468,386	\$ 2,168,005