

**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 2013/2014**

	<b>ACTUAL FY 2013</b>	<b>BUDGET FY 2014</b>	<b>AMENDED FY 2014</b>
<b>Revenues</b>			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	10,239,921	10,000,000	10,437,463
Federal Grants	37,361	-	-
State Supplemental Pay	468,869	545,884	528,584
Other Intergovernmental Revenues	-	-	-
Fees, Charges and Commissions for Services			
Commissions			
Other	753,494	660,000	721,752
Keeping of Prisoners	7,631,939	8,001,254	7,197,641
Salary Reimbursements	83,804	83,000	84,112
Other Revenues	91,092	115,000	219,328
<b>Total Revenues</b>	<b>19,306,480</b>	<b>19,405,138</b>	<b>19,188,880</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	9,726,151	9,370,195	9,454,576
Payroll Benefits	2,989,799	2,986,739	3,119,591
Operating Expenditures	3,784,811	4,078,532	3,608,370
Professional Fees	372,548	203,752	337,282
Materials and Supplies	485,847	444,790	436,332
Travel and Education	64,494	89,148	46,254
Insurance	324,289	680,000	311,503
Debt Service			
Transfer to St. Tammany Parish Council	1,690,881	1,852,363	1,852,363
Principal	-	-	-
Interest	-	-	-
Capital Outlays	259,859	-	267,753
<b>Total Expenditures</b>	<b>19,698,679</b>	<b>19,705,519</b>	<b>19,434,024</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(392,199)</b>	<b>(300,381)</b>	<b>(245,144)</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In	317,513	-	260,000
Operating Transfers Out	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>317,513</b>	<b>-</b>	<b>260,000</b>
<b>Net Change in Fund Balances</b>	<b>(74,686)</b>	<b>(300,381)</b>	<b>14,856</b>
<b>Fund Balances, Beginning of Year</b>	<b>2,467,131</b>	<b>2,468,386</b>	<b>2,392,445</b>
<b>Fund Balances, End of Year</b>	<b>\$ 2,392,445</b>	<b>\$ 2,168,005</b>	<b>\$ 2,407,301</b>