

**ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ST. TAMMANY PARISH
ADVERTISED BUDGET - INMATE COMMISSARY FUND
FOR FISCAL YEAR 2017/2018**

	ACTUAL FY 2016	AMENDED FY 2017	ESTIMATED FY 2017	BUDGET FY 2018
Revenues				
Intergovernmental Revenues				
State Supplemental Pay	5,999	8,075	5,999	5,999
Fees, Charges and Commissions for Services				
Sales to Inmates	1,015,024	1,250,000	1,297,278	972,959
Commissions	-	405,000	407,081	305,311
Interest Earnings	-	240	240	250
Total Revenues	1,021,023	1,663,315	1,710,598	1,284,518
Expenditures				
Public Safety				
Personnel Services	74,094	82,053	82,053	79,439
Payroll Benefits	27,659	29,279	29,279	29,322
Operating Expenditures	85,084	111,900	111,900	34,022
Professional Fees	12,680	13,539	13,539	12,000
Materials and Supplies	723,594	1,345,036	1,392,313	1,103,759
Capital Outlays	254,563	7,300.00	7,300.00	-
Total Expenditures	1,177,675	1,589,107	1,636,384	1,258,541
Excess (Deficiency) of Revenues Over Expenditures	(156,652)	74,208	74,214	25,977
Net Change in Fund Balances	(156,652)	74,208	74,214	25,977
Fund Balances, Beginning of Year	694,270	537,617	537,617	611,831
Fund Balances, End of Year	\$ 537,617	\$ 611,825	\$ 611,831	\$ 637,809