

**RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ST. TAMMANY PARISH
RE-ADVERTISED BUDGET - INMATE COMMISSARY FUND
FOR FISCAL YEAR 2020 / 2021**

	ACTUAL FY 2020	BUDGET FY 2021	AMENDED FY 2021
Revenues			
Intergovernmental Revenues			
State Supplemental Pay	\$ 6,011	\$ 6,017	\$ 9,334
Fees, Charges and Commissions for Services			
Commissions	365,314	350,000	490,000
Interest Earnings	7,504	6,500	1,600
Total Revenues	378,829	362,517	500,934
Expenditures			
Public Safety			
Personnel Services	84,887	93,417	82,934
Payroll Benefits	27,025	30,010	24,410
Operating Expenditures	1,055	2,440	2,190
Professional Fees	9,783	15,500	10,000
Materials and Supplies	-	2,500	2,500
Insurance	768	830	748
Capital Outlays	-	1,000,000	-
Total Expenditures	123,518	1,144,697	122,782
Excess (Deficiency) of Revenues Over Expenditures	255,311	(782,180)	378,152
Other Financing Sources (Uses)			
Transfer Out - Jail Fund	-	-	(149,000)
Transfer Out - General Fund	-	-	(456,453)
Total Other Financing Sources (Uses)	-	-	(605,453)
Net Change in Fund Balances	255,311	(782,180)	(227,301)
Fund Balances, Beginning of Year	1,210,958	1,431,958	1,466,269
Fund Balances, End of Year	\$ 1,466,269	\$ 649,778	\$ 1,238,968