

**RANDY SMITH  
SHERIFF AND EX-OFFICIO TAX COLLECTOR  
ST. TAMMANY PARISH  
RE-ADVERTISED BUDGET - INMATE COMMISSARY FUND  
FOR FISCAL YEAR 2021 / 2022**

	<b>ACTUAL FY 2021</b>	<b>BUDGET FY 2022</b>	<b>AMENDED FY 2022</b>
<b>Revenues</b>			
Intergovernmental Revenues			
State Supplemental Pay	\$ 9,255	\$ 6,017	\$ 6,017
Fees, Charges and Commissions for Services			
Commissions	532,684	370,000	505,000
Salary Reimbursements & Other Charges for Services	-	26,400	26,400
Interest Earnings	1,464	1,600	1,600
<b>Total Revenues</b>	<b>543,403</b>	<b>404,017</b>	<b>539,017</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	82,139	54,924	53,957
Payroll Benefits	24,112	16,263	15,863
Operating Expenditures	957	11,865	6,448
Professional Fees	7,530	-	1,200
Materials and Supplies	1,564	2,500	2,500
Insurance	748	420	298
Capital Outlays	149,000	-	29,623
<b>Total Expenditures</b>	<b>266,050</b>	<b>85,972</b>	<b>109,889</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>277,353</b>	<b>318,045</b>	<b>429,128</b>
<b>Net Change in Fund Balances</b>	<b>277,353</b>	<b>318,045</b>	<b>429,128</b>
<b>Fund Balances, Beginning of Year</b>	<b>1,466,269</b>	<b>1,238,968</b>	<b>1,743,622</b>
<b>Fund Balances, End of Year</b>	<b>\$ 1,743,622</b>	<b>\$ 1,557,013</b>	<b>\$ 2,172,750</b>