

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

	BUDGET FY 2021	ESTIMATED FY 2021	BUDGET FY 2022
Revenues			
Intergovernmental Revenues			
State Supplemental Pay	\$ 6,017	\$ 9,334	\$ 6,017
Fees, Charges and Commissions for Services			
Commissions	350,000	490,000	370,000
Salary Reimbursements	-	-	26,400
Interest Earnings	6,500	1,600	1,600
Total Revenues	362,517	500,934	404,017
Expenditures			
Public Safety			
Personnel Services	93,417	82,934	54,924
Payroll Benefits	30,010	24,410	16,263
Operating Expenditures	2,440	2,190	11,865
Professional Fees	15,500	10,000	-
Materials and Supplies	2,500	2,500	2,500
Insurance	830	748	420
Capital Outlays	1,000,000	-	-
Total Expenditures	1,144,697	122,782	85,972
Excess (Deficiency) of Revenues Over Expenditures	(782,180)	378,152	318,045
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	(782,180)	(227,301)	318,045
Fund Balances, Beginning of Year	1,431,958	1,466,269	1,238,968
Fund Balances, End of Year	\$ 649,778	\$ 1,238,968	\$ 1,557,013