

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ADOPTED BUDGET - CAPITAL PROJECTS FUND
FOR FISCAL YEAR 2024

	FY 2023 ADOPTED BUDGET	FY 2023 ESTIMATED ACTUAL	FY 2024 ADOPTED BUDGET	% CHANGE FY 2024 ADOPTED / FY 2023 ESTIMATED
Revenues				
Interest Earnings	\$ 12,000	\$ 867,330	\$ 693,000	-20.10%
Total Revenues	12,000	867,330	693,000	-20.10%
Expenditures				
Capital Outlays	3,956,816	6,629,550	9,851,000	48.59%
Total Expenditures	3,956,816	6,629,550	9,851,000	48.59%
Excess (Deficiency) of Revenues Over Expenditures	(3,944,816)	(5,762,220)	(9,158,000)	58.93%
Other Financing Sources (Uses)				
Transfer In - General Fund	2,214,844	5,655,546	5,500,000	-2.75%
Total Other Financing Sources (Uses)	2,214,844	5,655,546	5,500,000	-2.75%
Net Change in Fund Balances	(1,729,972)	(106,674)	(3,658,000)	
Fund Balances, Beginning of Year	23,806,222	25,234,745	25,128,071	-0.42%
Fund Balances, End of Year	<u>\$ 22,076,250</u>	<u>\$ 25,128,071</u>	<u>\$ 21,470,071</u>	<u>-14.56%</u>