

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
REVISED BUDGET - CAPITAL PROJECTS FUND
FOR FISCAL YEAR 2023

	FY 2022 ACTUAL	FY 2023 ADOPTED BUDGET	FY 2023 REVISED BUDGET Amended 12/14/22	FY 2023 REVISED BUDGET Proposed 6/13/23
Revenues				
Interest Earnings	\$ 19,353	\$ 12,000	\$ 12,000	867,330
Total Revenues	<u>19,353</u>	<u>12,000</u>	<u>12,000</u>	<u>867,330</u>
Expenditures				
Capital Outlays	4,015,014	3,956,816	4,811,193	6,629,550
Total Expenditures	<u>4,015,014</u>	<u>3,956,816</u>	<u>4,811,193</u>	<u>6,629,550</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(3,995,661)</u>	<u>(3,944,816)</u>	<u>(4,799,193)</u>	<u>(5,762,220)</u>
Other Financing Sources (Uses)				
Transfer In - General Fund	5,222,158	2,214,844	2,214,844	5,655,546
Total Other Financing Sources (Uses)	<u>5,222,158</u>	<u>2,214,844</u>	<u>2,214,844</u>	<u>5,655,546</u>
Net Change in Fund Balances	1,226,497	(1,729,972)	(2,584,349)	(106,674)
Fund Balances, Beginning of Year	<u>24,008,248</u>	<u>23,806,222</u>	<u>25,234,745</u>	<u>25,234,745</u>
Fund Balances, End of Year	<u>\$ 25,234,745</u>	<u>\$ 22,076,250</u>	<u>\$ 22,650,396</u>	<u>\$ 25,128,071</u>