

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

	FY 2023 ADOPTED BUDGET	FY 2023 ESTIMATED ACTUAL	FY 2024 ADOPTED BUDGET	% CHANGE FY2024 ADOPTED / FY2023 ESTIMATED
Revenues				
Intergovernmental Revenues				
State Supplemental Pay	\$ 6,017	\$ 4,793	\$ -	-100.00%
Fees, Charges and Commissions for Services				
Commissions	500,000	540,000	510,000	-5.56%
Salary Reimbursements & Other Charges for Services	30,000	30,000	30,000	0.00%
Interest Earnings	2,000	16,500	13,200	-20.00%
Total Revenues	538,017	591,293	553,200	-6.44%
Expenditures				
Public Safety				
Personnel Services	54,517	50,461	30,000	-40.55%
Payroll Benefits	16,587	13,298	-	-100.00%
Operating Expenditures	865	865	-	-100.00%
Materials and Supplies	2,500	2,500	-	-100.00%
Insurance	400	310	-	-100.00%
Total Expenditures	74,869	67,434	30,000	-55.51%
Excess (Deficiency) of Revenues Over Expenditures	463,148	523,859	523,200	-0.13%
Other Financing Sources (Uses)				
Transfer Out - Jail Fund	-	(2,668,699)	-	-100.00%
Total Other Financing Sources (Uses)	-	(2,668,699)	-	-100.00%
Net Change in Fund Balances	463,148	(2,144,840)	523,200	
Fund Balances, Beginning of Year	2,172,750	2,191,881	47,041	-97.85%
Fund Balances, End of Year	\$ 2,635,898	\$ 47,041	\$ 570,241	1112.22%

The Jail Fund's fund balance has been depleted due to insufficient funding from the Parish Government for their state-mandated costs. The Sheriff is temporarily covering the Jail Fund's deficit with the Sheriff's Office General and Commissary Funds.