

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH, SHERIFF
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ADVERTISED BUDGET - GENERAL FUND
FOR FISCAL YEAR 2018/2019

	BUDGET	ESTIMATED	BUDGET
	FY 2018	FY 2018	FY 2019
Revenues			
Ad Valorem Taxes	\$ 22,730,000	\$ 22,917,650	\$ 23,230,000
Sales and Use Taxes	11,900,000	11,840,000	11,800,000
Intergovernmental Revenues			-
Federal Grants	274,364	569,853	461,980
State Revenue Sharing	430,000	430,000	440,000
State Supplemental Pay	2,097,493	1,948,581	2,033,055
Other Intergovernmental Revenues	1,051,756	1,406,196	1,406,896
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,500,000	2,670,000	2,400,000
Other	707,000	728,000	728,000
Civil Fees	2,200,000	2,550,000	2,400,000
Criminal Fees	767,600	781,471	783,500
Keeping of Prisoners	-	3,719	-
Tax Research and Other Services	548,500	513,500	513,500
Salary Reimbursements	2,581,387	2,574,845	1,999,238
Interest Earnings	32,500	122,850	102,000
Other Revenues	787,500	1,074,013	1,043,500
Total Revenues	48,608,100	50,130,678	49,341,669
Expenditures			
Public Safety			
Personnel Services	24,432,098	23,563,144	25,139,718
Payroll Benefits	9,033,052	9,244,233	10,429,584
Operating Expenditures	4,229,223	4,053,339	4,498,599
Professional Fees	2,193,640	1,636,748	1,929,500
Materials and Supplies	623,377	1,185,714	681,389
Travel and Education	187,094	210,171	266,605
Insurance	2,297,815	1,584,634	2,124,186
Capital Outlays	49,125	1,830,530	150,500
Total Expenditures	43,045,424	43,308,513	45,220,081
Excess (Deficiency) of Revenues			
Over Expenditures	5,562,676	6,822,165	4,121,588
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out			
Debt Service	(1,918,806)	(1,918,806)	(1,939,956)
Total Other Financing Sources (Uses)	(1,918,806)	(1,918,806)	(1,939,956)
Net Change in Fund Balances	3,643,870	4,903,359	2,181,632
Fund Balances, Beginning of Year	12,737,903	16,667,144	21,570,503
Fund Balances, End of Year	\$ 16,381,773	\$ 21,570,503	\$ 23,752,135

Once the Jail Fund's fund balance is depleted, the Sheriff plans to supplement the Jail Fund by assigning a substantial portion of the General Fund's fund balance.