

**ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH, SHERIFF
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ADVERTISED BUDGET - GENERAL FUND
FOR FISCAL YEAR 2020 / 2021**

	BUDGET FY 2020	ESTIMATED FY 2020	BUDGET FY 2021
Revenues			
Ad Valorem Taxes	\$ 23,800,000	\$ 24,390,000	\$ 25,425,000
Sales and Use Taxes	12,650,000	12,400,000	12,650,000
Intergovernmental Revenues			
Federal Grants	442,268	1,253,525	447,362
State Revenue Sharing	470,380	470,380	470,064
State Supplemental Pay	2,156,737	2,089,543	2,133,147
Other Intergovernmental Revenues	1,340,143	1,377,981	1,361,906
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,569,000	2,500,000	2,569,000
Other	728,000	845,000	845,000
Civil Fees	2,900,000	2,300,000	2,900,000
Criminal Fees	805,340	690,625	825,500
Tax Research and Other Services	529,500	710,347	729,000
Other Charges for Services	3,739,266	5,112,298	4,896,917
Interest Earnings	171,500	192,500	127,500
Other Revenues	1,050,712	448,936	238,400
Total Revenues	53,352,846	54,781,135	55,618,796
Expenditures			
Public Safety			
Personnel Services	28,096,523	26,611,052	26,891,791
Payroll Benefits	10,577,931	9,447,373	9,759,608
Operating Expenditures	4,359,255	4,158,866	4,080,725
Professional Fees	2,049,643	2,476,441	2,575,301
Materials and Supplies	487,174	995,726	626,387
Travel and Education	269,545	238,572	289,503
Insurance	1,647,670	1,472,336	1,513,740
Capital Outlays	525,500	5,776,792	1,405,000
Total Expenditures	48,013,241	51,177,158	47,142,055
Excess (Deficiency) of Revenues Over Expenditures	5,339,605	3,603,977	8,476,741
Other Financing Sources (Uses)			
Transfer Out - to Jail Special Revenue Fund	(3,358,045)	(3,519,128)	(4,393,855)
Transfer Out - STREIF	-	(1,780,560)	(953,175)
Transfer Out - Debt Service	(1,954,956)	(1,954,956)	(1,953,806)
Total Other Financing Sources (Uses)	(5,313,001)	(7,254,644)	(7,300,836)
Net Change in Fund Balances	26,604	(3,650,667)	1,175,905
Fund Balances, Beginning of Year	27,553,498	30,960,706	27,310,039
Fund Balances, End of Year	\$ 27,580,102	\$ 27,310,039	\$ 28,485,944

The Jail Fund's fund balance has been depleted due to the expiration of the dedicated jail sales tax. The Sheriff is now supplementing the Jail Fund with the General Fund's fund balance.