

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

	ACTUAL FY 2020	BUDGET FY 2021	AMENDED FY 2021
Revenues			
Ad Valorem Taxes	\$ 24,700,790	\$ 25,425,000	\$ 26,040,000
Sales and Use Taxes	13,047,046	12,650,000	15,100,000
Intergovernmental Revenues			
Federal Grants	2,478,750	447,362	2,573,574
State Revenue Sharing	470,064	470,064	470,064
State Supplemental Pay	2,032,497	2,133,147	2,098,381
Other Intergovernmental Revenues	1,383,711	1,361,906	1,366,559
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,623,667	2,569,000	3,020,000
Other	886,130	845,000	900,000
Civil Fees	2,360,873	2,900,000	1,800,000
Criminal Fees	715,629	825,500	698,513
Tax Research and Other Services	668,757	729,000	774,358
Salary Reimbursements & Other Charges for Services	5,091,659	4,896,917	4,956,796
Interest Earnings	212,534	127,500	32,000
Other Revenues	404,379	238,400	685,393
Total Revenues	57,076,486	55,618,796	60,515,638
Expenditures			
Public Safety			
Personnel Services	25,568,935	26,891,791	26,894,677
Payroll Benefits	9,209,638	9,759,608	9,555,310
Operating Expenditures	3,587,509	4,080,725	4,221,351
Professional Fees	2,152,902	2,575,301	2,854,614
Materials and Supplies	914,872	626,387	1,673,296
Travel and Education	179,059	289,503	199,244
Insurance	1,426,326	1,513,740	1,505,454
Capital Outlays	5,502,023	1,405,000	5,358,833
Total Expenditures	48,541,264	47,142,055	52,262,779
Excess (Deficiency) of Revenues Over Expenditures	8,535,222	8,476,741	8,252,859
Other Financing Sources (Uses)			
Transfer In - from Commissary Fund	-	-	456,453
Transfer Out - Jail Special Revenue Fund	(2,403,069)	(4,393,855)	(3,454,489)
Transfer Out - STREIF	(1,780,560)	(953,175)	(953,175)
Transfer Out - Capital Project Fund	(4,923,513)	-	(6,435,728)
Transfer Out - Debt Service	(1,954,956)	(1,953,806)	(1,894,768)
Total Other Financing Sources (Uses)	(11,062,098)	(7,300,836)	(12,281,707)
Net Change in Fund Balances	(2,526,876)	1,175,905	(4,028,848)
Fund Balances, Beginning of Year	30,960,706	27,310,039	28,433,830
Fund Balances, End of Year	\$ 28,433,830	\$ 28,485,944	\$ 24,404,982

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 and working with parish government to fund state-mandated costs.