

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH, SHERIFF
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ADVERTISED BUDGET - GENERAL FUND
FOR FISCAL YEAR 2021 / 2022

	BUDGET FY 2021	ESTIMATED FY 2021	BUDGET FY 2022
Revenues			
Ad Valorem Taxes	\$ 25,425,000	\$ 26,040,000	\$ 26,240,000
Sales and Use Taxes	12,650,000	15,100,000	14,300,000
Intergovernmental Revenues			
Federal Grants	447,362	2,573,574	-
State Revenue Sharing	470,064	470,064	470,064
State Supplemental Pay	2,133,147	2,098,381	2,135,620
Other Intergovernmental Revenues	1,361,906	1,366,559	1,465,152
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,569,000	3,020,000	2,860,000
Other	845,000	900,000	902,000
Civil Fees	2,900,000	1,800,000	2,100,000
Criminal Fees	825,500	698,513	672,500
Tax Research and Other Services	729,000	774,358	772,000
Salary Reimbursements & Other Charges for Services	4,896,917	4,956,796	4,888,226
Interest Earnings	127,500	32,000	25,250
Other Revenues	238,400	685,393	180,400
Total Revenues	55,618,796	60,515,638	57,011,212
Expenditures			
Public Safety			
Personnel Services	26,891,791	26,894,677	28,551,281
Payroll Benefits	9,759,608	9,555,310	10,121,322
Operating Expenditures	4,080,725	4,221,351	5,162,730
Professional Fees	2,575,301	2,854,614	1,800,027
Materials and Supplies	626,387	1,673,296	594,190
Travel and Education	289,503	199,244	216,649
Insurance	1,513,740	1,505,454	1,631,330
Capital Outlays	1,405,000	5,358,833	3,579,807
Total Expenditures	47,142,055	52,262,779	51,657,336
Excess (Deficiency) of Revenues Over Expenditures	8,476,741	8,252,859	5,353,876
Other Financing Sources (Uses)			
Transfer In - from Commissary Fund	-	456,453	-
Transfer Out - Jail Special Revenue Fund	(4,393,855)	(3,454,489)	(1,325,912)
Transfer Out - STREIF	(953,175)	(953,175)	(969,285)
Transfer Out - Capital Project Fund	-	(6,435,728)	(4,222,158)
Transfer Out - Reserve Fund	-	-	(500,000)
Transfer Out - Debt Service	(1,953,806)	(1,894,768)	(1,922,650)
Total Other Financing Sources (Uses)	(7,300,836)	(12,281,707)	(8,940,005)
Net Change in Fund Balances	1,175,905	(4,028,848)	(3,586,129)
Fund Balances, Beginning of Year	27,310,039	28,433,830	24,404,982
Fund Balances, End of Year	\$ 28,485,944	\$ 24,404,982	\$ 20,818,853

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.