

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH, SHERIFF
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ADVERTISED BUDGET - GENERAL FUND
FOR FISCAL YEAR 2022 / 2023

	BUDGET	ESTIMATED	BUDGET
	FY 2022	FY 2022	FY 2023
Revenues			
Ad Valorem Taxes	\$ 26,240,000	\$ 26,570,000	\$ 26,550,000
Sales and Use Taxes	14,300,000	17,300,000	16,500,000
Intergovernmental Revenues			
Federal Grants	-	560,192	42,250
State Revenue Sharing	470,064	471,173	471,173
State Supplemental Pay	2,135,620	2,179,716	2,326,231
Other Intergovernmental Revenues	1,465,152	1,648,723	1,505,438
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,860,000	3,460,000	3,300,000
Other	902,000	1,038,850	905,000
Civil Fees	2,100,000	1,870,000	1,800,000
Criminal Fees	672,500	701,911	659,500
Tax Research and Other Services	772,000	977,404	962,000
Salary Reimbursements & Other Charges for Services	4,888,226	5,296,664	5,000,878
Interest Earnings	25,250	30,895	36,900
Other Revenues	180,400	331,708	156,400
Total Revenues	57,011,212	62,437,236	60,215,770
Expenditures			
Public Safety			
Personnel Services	28,551,281	28,179,925	29,320,942
Payroll Benefits	10,121,322	10,369,849	11,667,875
Operating Expenditures	5,162,730	6,027,784	6,461,790
Professional Fees	1,800,027	2,406,664	2,482,488
Materials and Supplies	594,190	1,072,241	967,152
Travel and Education	216,649	220,339	285,530
Insurance	1,631,330	1,633,264	1,709,200
Capital Outlays	3,579,807	1,662,118	915,275
Total Expenditures	51,657,336	51,572,184	53,810,252
Excess (Deficiency) of Revenues Over Expenditures	5,353,876	10,865,052	6,405,518
Other Financing Sources (Uses)			
Transfer Out - Jail Special Revenue Fund	(1,325,912)	(1,779,799)	(1,582,891)
Transfer Out - STREIF	(969,285)	(969,285)	(988,080)
Transfer Out - Capital Project Fund	(4,222,158)	(5,222,158)	(2,214,844)
Transfer Out - Reserve Fund	(500,000)	(1,000,000)	-
Transfer Out - Debt Service	(1,922,650)	(1,922,650)	(1,907,650)
Total Other Financing Sources (Uses)	(8,940,005)	(10,893,892)	(6,693,465)
Net Change in Fund Balances	(3,586,129)	(28,840)	(287,947)
Prior Period Adjustment - GASB 84	-	-	-
Fund Balances, Beginning of Year	24,404,982	24,838,597	24,809,757
Fund Balances, End of Year	\$ 20,818,853	\$ 24,809,757	\$ 24,521,810

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.