

**ST. TAMMANY PARISH SHERIFF'S OFFICE  
RANDY SMITH, SHERIFF  
SHERIFF AND EX-OFFICIO TAX COLLECTOR  
RE-ADVERTISED BUDGET - GENERAL FUND  
FOR FISCAL YEAR 2019 / 2020**

	<b>ACTUAL FY 2019</b>	<b>BUDGET FY 2020</b>	<b>AMENDED FY 2020</b>
<b>Revenues</b>			
Ad Valorem Taxes	\$ 24,022,322	\$ 23,800,000	\$ 24,390,000
Sales and Use Taxes	12,680,024	12,650,000	12,400,000
Intergovernmental Revenues			
Federal Grants	763,706	442,268	1,253,525
State Revenue Sharing	470,382	470,380	470,380
State Supplemental Pay	2,069,015	2,156,737	2,089,543
Other Intergovernmental Revenues	1,334,051	1,340,143	1,377,981
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,592,219	2,569,000	2,500,000
Other	760,508	728,000	845,000
Civil Fees	3,153,902	2,900,000	2,300,000
Criminal Fees	870,284	805,340	690,625
Tax Research and Other Services	607,438	529,500	710,347
Other Charges for Services	3,813,990	3,739,266	5,112,298
Interest Earnings	271,771	171,500	192,500
Other Revenues	1,084,994	1,050,712	448,936
<b>Total Revenues</b>	<b>54,494,606</b>	<b>53,352,846</b>	<b>54,781,135</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	24,679,289	28,096,523	26,611,052
Payroll Benefits	9,152,799	10,577,931	9,447,373
Operating Expenditures	3,961,760	4,359,255	4,158,866
Professional Fees	1,710,715	2,049,643	2,476,441
Materials and Supplies	1,501,410	487,174	995,726
Travel and Education	251,131	269,545	238,572
Insurance	1,459,835	1,647,670	1,472,336
Capital Outlays	2,564,974	525,500	5,776,792
<b>Total Expenditures</b>	<b>45,281,913</b>	<b>48,013,241</b>	<b>51,177,158</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>9,212,693</b>	<b>5,339,605</b>	<b>3,603,977</b>
<b>Other Financing Sources (Uses)</b>			
Increase in Obligations Under Capital Leases	216,710.00	-	-
Transfer Out - to Jail Special Revenue Fund	-	(3,358,045)	(3,519,128)
Transfer Out - STREIF	-	-	(1,780,560)
Transfer Out - Debt Service	(1,939,956)	(1,954,956)	(1,954,956)
<b>Total Other Financing Sources (Uses)</b>	<b>(1,723,246)</b>	<b>(5,313,001)</b>	<b>(7,254,644)</b>
<b>Net Change in Fund Balances</b>	<b>7,489,447</b>	<b>26,604</b>	<b>(3,650,667)</b>
<b>Fund Balances, Beginning of Year</b>	<b>23,471,259</b>	<b>27,553,498</b>	<b>30,960,706</b>
<b>Fund Balances, End of Year</b>	<b>\$ 30,960,706</b>	<b>\$ 27,580,102</b>	<b>\$ 27,310,039</b>

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.