

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

	BUDGET FY 2019	ESTIMATED FY 2019	BUDGET FY 2020
Revenues			
Ad Valorem Taxes	\$ 23,230,000	\$ 23,500,000	\$ 23,800,000
Sales and Use Taxes	11,800,000	12,650,000	12,650,000
Intergovernmental Revenues			
Federal Grants	461,980	987,438	442,268
State Revenue Sharing	440,000	470,380	470,380
State Supplemental Pay	2,033,055	1,942,177	2,156,737
Other Intergovernmental Revenues	1,406,896	1,332,939	1,340,143
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,400,000	2,543,400	2,569,000
Other	728,000	728,000	728,000
Civil Fees	2,400,000	3,150,000	2,900,000
Criminal Fees	783,500	819,840	805,340
Keeping of Prisoners	-	-	-
Tax Research and Other Services	513,500	529,700	529,500
Salary Reimbursements	1,999,238	3,834,811	3,739,266
Interest Earnings	102,000	181,500	171,500
Other Revenues	1,043,500	1,068,475	1,050,712
Total Revenues	49,341,669	53,738,660	53,352,846
Expenditures			
Public Safety			
Personnel Services	25,139,718	25,014,288	28,096,523
Payroll Benefits	10,429,584	10,231,216	10,577,931
Operating Expenditures	4,498,599	4,283,768	4,359,255
Professional Fees	1,929,500	2,010,335	2,049,643
Materials and Supplies	681,389	1,611,267	487,174
Travel and Education	266,605	287,115	269,545
Insurance	2,124,186	1,344,988	1,647,670
Capital Outlays	150,500	2,933,488	525,500
Total Expenditures	45,220,081	47,716,465	48,013,241
Excess (Deficiency) of Revenues Over Expenditures	4,121,588	6,022,195	5,339,605
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out			
Transfer to Jail Expansion Fund	-	-	(3,358,045)
Debt Service	(1,939,956)	(1,939,956)	(1,954,956)
Total Other Financing Sources (Uses)	(1,939,956)	(1,939,956)	(5,313,001)
Net Change in Fund Balances	2,181,632	4,082,239	26,604
Fund Balances, Beginning of Year	21,570,503	23,471,259	27,553,498
Fund Balances, End of Year	\$ 23,752,135	\$ 27,553,498	\$ 27,580,102

The Jail Fund's fund balance is depleted and the Sheriff is supplementing the Jail Fund by assigning a substantial portion of the General Fund's fund balance.