

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH, SHERIFF
SHERIFF AND EX-OFFICIO TAX COLLECTOR
RE-ADVERTISED BUDGET - GENERAL FUND
FOR FISCAL YEAR 2018/2019

	ACTUAL FY 2018	BUDGET FY 2019	AMENDED FY 2019
Revenues			
Ad Valorem Taxes	\$ 23,125,527	\$ 23,230,000	\$ 23,500,000
Sales and Use Taxes	12,017,191	11,800,000	12,650,000
Intergovernmental Revenues			
Federal Grants	540,087	461,980	987,438
State Revenue Sharing	468,761	440,000	470,380
State Supplemental Pay	2,033,233	2,033,055	1,942,177
Other Intergovernmental Revenues	1,511,073	1,406,896	1,332,939
Fees, Charges and Commissions for Services			
Commissions			
Sales and Use Taxes	2,694,408	2,400,000	2,543,400
Other	735,897	728,000	728,000
Civil Fees	2,796,003	2,400,000	3,150,000
Criminal Fees	828,746	783,500	819,840
Keeping of Prisoners	3,719	-	-
Tax Research and Other Services	603,198	513,500	529,700
Salary Reimbursements	2,490,447	1,999,238	3,834,811
Interest Earnings	136,547	102,000	181,500
Other Revenues	1,146,951	1,043,500	1,068,475
Total Revenues	51,131,788	49,341,669	53,738,660
Expenditures			
Public Safety			
Personnel Services	23,317,444	25,139,718	25,014,288
Payroll Benefits	9,158,369	10,429,584	10,231,216
Operating Expenditures	3,721,073	4,498,599	4,283,768
Professional Fees	1,536,072	1,929,500	2,010,335
Materials and Supplies	1,114,082	681,389	1,611,267
Travel and Education	173,958	266,605	287,115
Insurance	1,578,501	2,124,186	1,344,988
Capital Outlays	1,809,368	150,500	2,933,488
Total Expenditures	42,408,867	45,220,081	47,716,465
Excess (Deficiency) of Revenues Over Expenditures	8,722,921	4,121,588	6,022,195
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Transfer to Jail Expansion Fund	-	-	-
Debt Service	(1,918,806)	(1,939,956)	(1,939,956)
Total Other Financing Sources (Uses)	(1,918,806)	(1,939,956)	(1,939,956)
Net Change in Fund Balances	6,804,115	2,181,632	4,082,239
Fund Balances, Beginning of Year	16,667,144	21,570,503	23,471,259
Fund Balances, End of Year	\$ 23,471,259	\$ 23,752,135	\$ 27,553,498

Once the Jail Fund's fund balance is depleted, the Sheriff plans to supplement the Jail Fund by assigning a substantial portion of the General Fund's fund balance.