

**ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ST. TAMMANY PARISH
ADVERTISED BUDGET - JAIL SPECIAL REVENUE FUND
FOR FISCAL YEAR 2020 / 2021**

	BUDGET FY 2020	ESTIMATED FY 2020	BUDGET FY 2021
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ -	\$ 56,364	\$ -
State Supplemental Pay	532,605	542,164	574,760
DOC Program Reimbursement	550,000	671,790	953,790
Other Intergovernmental Revenues	8,840,612	7,598,119	8,172,174
Fees, Charges and Commissions for Services			
Commissions			
Other	636,000	650,074	650,000
Keeping of Prisoners	6,413,270	6,489,453	5,876,300
Salary Reimbursements	49,000	49,000	52,000
Interest Earnings	2,000	1,860	-
Other Revenues	33,000	58,082	43,000
Total Revenues	17,056,487	16,116,906	16,322,024
Expenditures			
Public Safety			
Personnel Services	9,078,735	9,081,390	9,571,643
Payroll Benefits	2,987,957	2,613,256	2,935,443
Operating Expenditures	3,486,968	3,427,250	3,476,703
Professional Fees	3,654,826	3,633,463	3,546,843
Materials and Supplies	392,200	455,401	418,926
Travel and Education	55,500	64,900	65,746
Insurance	297,710	127,157	301,290
Capital Outlays	782,220	627,076	70,820
Total Expenditures	20,736,116	20,029,893	20,387,414
Excess (Deficiency) of Revenues Over Expenditures	(3,679,629)	(3,912,987)	(4,065,390)
Other Financing Sources (Uses)			
Transfer In - from General Fund	3,358,045	3,519,128	4,393,855
Transfers Out - STREIF	-	(574,230)	(328,465)
Total Other Financing Sources (Uses)	3,358,045	2,944,898	4,065,390
Net Change in Fund Balances	(321,584)	(968,089)	-
Fund Balances, Beginning of Year	321,584	968,089	-
Fund Balances, End of Year	\$ -	\$ -	\$ -