

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

	ACTUAL	BUDGET	AMENDED
	FY 2020	FY 2021	FY 2021
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ 63,104	\$ -	\$ 86,764
State Supplemental Pay	543,164	574,760	493,420
DOC Program Reimbursement	585,959	953,790	905,971
Other Intergovernmental Revenues	7,598,119	8,172,174	7,954,156
Fees, Charges and Commissions for Services			
Commissions			
Other	683,654	650,000	890,000
Keeping of Prisoners	6,540,218	5,876,300	6,065,948
Salary Reimbursements & Other Charges for Services	37,401	52,000	-
Interest Earnings	1,860	-	60
Other Revenues	57,105	43,000	10,100
Total Revenues	16,110,584	16,322,024	16,406,419
Expenditures			
Public Safety			
Personnel Services	8,659,177	9,571,643	8,890,576
Payroll Benefits	2,504,743	2,935,443	2,591,523
Operating Expenditures	3,052,404	3,476,703	2,836,176
Professional Fees	3,569,890	3,546,843	4,302,880
Materials and Supplies	410,772	418,926	462,068
Travel and Education	39,100	65,746	48,677
Insurance	170,265	301,290	300,511
Capital Outlays	501,161	70,820	249,032
Total Expenditures	18,907,512	20,387,414	19,681,443
Excess (Deficiency) of Revenues Over Expenditures	(2,796,928)	(4,065,390)	(3,275,024)
Other Financing Sources (Uses)			
Transfer In - from General Fund	2,403,069	4,393,855	3,454,489
Transfer In - from Commissary Fund	-	-	149,000
Transfer Out - STREIF	(574,230)	(328,465)	(328,465)
Total Other Financing Sources (Uses)	1,828,839	4,065,390	3,275,024
Net Change in Fund Balances	(968,089)	-	-
Fund Balances, Beginning of Year	968,089	-	-
Fund Balances, End of Year	\$ -	\$ -	\$ -

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.