

**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 2021 / 2022**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
<b>Revenues</b>			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ 98,394	\$ -	\$ 15,332
State Supplemental Pay	486,340	565,835	505,710
DOC Program Reimbursement	762,441	953,790	821,523
Other Intergovernmental Revenues	7,954,156	12,394,333	10,283,254
Fees, Charges and Commissions for Services			
Commissions			
Other	926,043	725,000	872,000
Keeping of Prisoners	6,280,416	6,044,500	6,109,000
Interest Earnings	59	-	101
Other Revenues	11,298	14,000	12,000
<b>Total Revenues</b>	<b>16,519,147</b>	<b>20,697,458</b>	<b>18,618,920</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	8,624,367	9,811,219	8,705,955
Payroll Benefits	2,492,374	2,873,460	2,618,088
Operating Expenditures	2,536,449	3,046,728	3,364,266
Professional Fees	4,051,753	4,220,142	4,122,168
Materials and Supplies	385,643	398,325	409,026
Travel and Education	35,036	55,746	53,546
Insurance	237,874	327,880	327,768
Capital Outlays	78,423	973,935	31,156
<b>Total Expenditures</b>	<b>18,441,919</b>	<b>21,707,435</b>	<b>19,631,973</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(1,922,772)</b>	<b>(1,009,977)</b>	<b>(1,013,053)</b>
<b>Other Financing Sources (Uses)</b>			
Transfer In - from General Fund	2,251,237	1,325,912	1,779,799
Transfer Out - STREIF	(328,465)	(315,935)	(315,935)
<b>Total Other Financing Sources (Uses)</b>	<b>1,922,772</b>	<b>1,009,977</b>	<b>1,463,864</b>
<b>Net Change in Fund Balances</b>	<b>-</b>	<b>-</b>	<b>450,811</b>
<b>Fund Balances, Beginning of Year</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balances, End of Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,811</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 and working with parish government to fund state-mandated costs. The fund balance in fiscal year 2022 is for capital outlay funded by the parish government through payments in fiscal year 2022 that will be used in fiscal year 2023.