

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH, SHERIFF
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ADVERTISED BUDGET - JAIL SPECIAL REVENUE FUND
FOR FISCAL YEAR 2021 / 2022

	BUDGET FY 2021	ESTIMATED FY 2021	BUDGET FY 2022
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ -	\$ 86,764	\$ -
State Supplemental Pay	574,760	493,420	565,835
DOC Program Reimbursement	953,790	905,971	953,790
Other Intergovernmental Revenues	8,172,174	7,954,156	12,394,333
Fees, Charges and Commissions for Services		-	
Commissions		-	
Other	650,000	890,000	725,000
Keeping of Prisoners	5,876,300	6,065,948	6,044,500
Salary Reimbursements & Other Charges for Services	52,000	-	-
Interest Earnings	-	60	-
Other Revenues	43,000	10,100	14,000
Total Revenues	16,322,024	16,406,419	20,697,458
Expenditures			
Public Safety			
Personnel Services	9,571,643	8,890,576	9,811,219
Payroll Benefits	2,935,443	2,591,523	2,873,460
Operating Expenditures	3,476,703	2,836,176	3,046,728
Professional Fees	3,546,843	4,302,880	4,220,142
Materials and Supplies	418,926	462,068	398,325
Travel and Education	65,746	48,677	55,746
Insurance	301,290	300,511	327,880
Capital Outlays	70,820	249,032	973,935
Total Expenditures	20,387,414	19,681,443	21,707,435
Excess (Deficiency) of Revenues Over Expenditures	(4,065,390)	(3,275,024)	(1,009,977)
Other Financing Sources (Uses)			
Transfer In - from General Fund	4,393,855	3,454,489	1,325,912
Transfer In - from Commissary Fund	-	149,000	-
Transfer Out - STREIF	(328,465)	(328,465)	(315,935)
Total Other Financing Sources (Uses)	4,065,390	3,275,024	1,009,977
Net Change in Fund Balances	-	-	-
Fund Balances, Beginning of Year	-	-	-
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.