

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
ST. TAMMANY PARISH
RE-ADVERTISED BUDGET - JAIL SPECIAL REVENUE FUND
FOR FISCAL YEAR 2019 / 2020

| | ACTUAL FY 2019 | BUDGET FY 2020 | AMENDED FY 2020 |
|--|---------------------------|---------------------------|----------------------------|
| Revenues | | | |
| Intergovernmental Revenues | | | |
| Transfer from St. Tammany Parish Council | \$ 227,447 | \$ - | \$ 56,364 |
| State Supplemental Pay | 498,459 | 532,605 | 542,164 |
| DOC Program Reimbursement | 445,131 | 550,000 | 671,790 |
| Other Intergovernmental Revenues | 7,241,831 | 8,840,612 | 7,598,119 |
| Fees, Charges and Commissions for Services | | | |
| Commissions | | | |
| Other | 687,546 | 636,000 | 650,074 |
| Keeping of Prisoners | 6,590,127 | 6,413,270 | 6,489,453 |
| Salary Reimbursements | 52,611 | 49,000 | 49,000 |
| Interest Earnings | 16,092 | 2,000 | 1,860 |
| Other Revenues | 43,630 | 33,000 | 58,082 |
| Total Revenues | 15,802,874 | 17,056,487 | 16,116,906 |
| Expenditures | | | |
| Public Safety | | | |
| Personnel Services | 9,278,208 | 9,078,735 | 9,081,390 |
| Payroll Benefits | 2,482,299 | 2,987,957 | 2,613,256 |
| Operating Expenditures | 3,219,957 | 3,486,968 | 3,427,250 |
| Professional Fees | 3,475,411 | 3,654,826 | 3,633,463 |
| Materials and Supplies | 293,400 | 392,200 | 455,401 |
| Travel and Education | 48,045 | 55,500 | 64,900 |
| Insurance | 84,543 | 297,710 | 127,157 |
| Capital Outlays | 163,528 | 782,220 | 627,076 |
| Total Expenditures | 19,045,391 | 20,736,116 | 20,029,893 |
| Excess (Deficiency) of Revenues Over Expenditures | (3,242,517) | (3,679,629) | (3,912,987) |
| Other Financing Sources (Uses) | | | |
| Transfer In - from General Fund | - | 3,358,045 | 3,519,128 |
| Transfers Out - STREIF | - | - | (574,230) |
| Total Other Financing Sources (Uses) | - | 3,358,045 | 2,944,898 |
| Net Change in Fund Balances | (3,242,517) | (321,584) | (968,089) |
| Fund Balances, Beginning of Year | 4,210,606 | 321,584 | 968,089 |
| Fund Balances, End of Year | \$ 968,089 | \$ - | \$ - |