

**ST. TAMMANY PARISH SHERIFF'S OFFICE  
RANDY SMITH  
SHERIFF AND EX-OFFICIO TAX COLLECTOR  
ST. TAMMANY PARISH  
RE-ADVERTISED BUDGET - JAIL EXPANSION FUND  
FOR FISCAL YEAR 2018/2019**

	<b>ACTUAL FY 2018</b>	<b>BUDGET FY 2019</b>	<b>AMENDED FY 2019</b>
<b>Revenues</b>			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ 8,950,465	\$ 7,958,227	\$ 165,375
State Supplemental Pay	384,491	442,265	519,494
DOC Program Reimbursement	428,261	550,000	492,595
Other Intergovernmental Revenues	1,755,890	-	7,271,401
Fees, Charges and Commissions for Services			
Commissions			
Other	663,270	597,000	656,250
Keeping of Prisoners	6,909,416	6,094,997	6,601,050
Salary Reimbursements	63,748	80,000	49,000
Interest Earnings	17,503	13,000	18,000
Other Revenues	98,662	40,000	42,000
<b>Total Revenues</b>	<b>19,271,706</b>	<b>15,775,489</b>	<b>15,815,165</b>
<b>Expenditures</b>			
Public Safety			
Personnel Services	8,167,358	8,429,828	9,358,658
Payroll Benefits	2,626,461	3,109,763	2,806,959
Operating Expenditures	3,016,039	3,339,950	3,343,834
Professional Fees	3,421,640	3,503,917	3,554,867
Materials and Supplies	351,231	420,200	335,300
Travel and Education	35,797	48,500	55,610
Insurance	159,626	353,660	121,960
Debt Service			
Transfer to St. Tammany Parish Council	1,420,255	-	-
Capital Outlays	96,535	-	126,999
<b>Total Expenditures</b>	<b>19,294,942</b>	<b>19,205,818</b>	<b>19,704,187</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(23,236)</b>	<b>(3,430,329)</b>	<b>(3,889,022)</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In			
From General Fund	-	-	-
Operating Transfers Out	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>(23,236)</b>	<b>(3,430,329)</b>	<b>(3,889,022)</b>
<b>Fund Balances, Beginning of Year</b>	<b>4,233,842</b>	<b>3,864,913</b>	<b>4,210,606</b>
<b>Fund Balances, End of Year</b>	<b>\$ 4,210,606</b>	<b>\$ 434,584</b>	<b>\$ 321,584</b>