

ST. TAMMANY PARISH SHERIFF'S OFFICE
RANDY SMITH
SHERIFF AND EX-OFFICIO TAX COLLECTOR
REVISED BUDGET - JAIL SPECIAL REVENUE FUND
FOR FISCAL YEAR 2023

	FY 2022 ACTUAL	FY 2023 ADOPTED BUDGET	FY 2023 REVISED BUDGET
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ 18,203	\$ -	\$ 46,823
State Supplemental Pay	453,637	517,435	457,705
Louisiana Department of Corrections Program	743,922	953,790	844,872
Other Intergovernmental Revenues	9,496,300	15,637,687	8,750,000
Fees, Charges and Commissions for Services			
Commissions			
Other	903,533	825,000	860,000
Keeping of Prisoners	6,177,607	5,957,264	5,736,764
Interest Earnings	462	100	100
Other Revenues	67,826	12,000	12,000
Total Revenues	17,861,490	23,903,276	16,708,264
Expenditures			
Public Safety			
Personnel Services	8,371,943	9,963,610	9,258,081
Payroll Benefits	2,508,176	2,989,673	2,589,908
Operating Expenditures	3,033,642	3,703,741	3,814,810
Professional Fees	4,194,311	4,840,836	4,624,915
Materials and Supplies	340,738	376,912	385,212
Travel and Education	54,976	61,696	98,093
Insurance	149,525	318,010	291,310
Capital Outlays	7,237	3,378,200	31,914
Total Expenditures	18,660,548	25,632,678	21,094,243
Excess (Deficiency) of Revenues Over Expenditures	(799,058)	(1,729,402)	(4,385,979)
Other Financing Sources (Uses)			
Transfer In - from General Fund	1,114,993	1,582,891	2,325,880
Transfer In - from Commissary Fund	-	-	2,668,699
Transfer Out - STREIF	(315,935)	(304,300)	(608,600)
Total Other Financing Sources (Uses)	799,058	1,278,591	4,385,979
Net Change in Fund Balances	-	(450,811)	-
Fund Balances, Beginning of Year	-	450,811	-
Fund Balances, End of Year	\$ -	\$ -	\$ -

The Jail Fund's fund balance has been depleted due to insufficient funding from the Parish Government for their state-mandated costs. The Sheriff is temporarily covering the Jail Fund's deficit with the Sheriff's Office General and Commissary Funds.