

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

	BUDGET FY 2018	ESTIMATED FY 2018	BUDGET FY 2019
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ 8,865,000	\$ 10,645,530	\$ 7,958,227
State Supplemental Pay	403,984	411,740	442,265
DOC Program Reimbursement	436,328	488,465	550,000
Fees, Charges and Commissions for Services			
Commissions			
Other	647,000	605,950	597,000
Keeping of Prisoners	6,412,400	6,742,253	6,112,997
Salary Reimbursements	82,000	77,000	80,000
Interest Earnings	-	12,900	13,000
Other Revenues	44,500	97,798	40,000
Total Revenues	16,891,212	19,081,636	15,793,489
Expenditures			
Public Safety			
Personnel Services	9,519,207	8,126,683	8,429,828
Payroll Benefits	3,258,240	2,625,947	3,109,763
Operating Expenditures	3,261,611	3,113,875	3,339,950
Professional Fees	724,032	3,386,943	3,503,917
Materials and Supplies	528,456	426,925	420,200
Travel and Education	75,658	41,810	48,500
Insurance	500,000	211,592	353,660
Debt Service			
Transfer to St. Tammany Parish Council	1,420,255	1,420,255	-
Capital Outlays	-	96,535	-
Total Expenditures	19,287,459	19,450,565	19,205,818
Excess (Deficiency) of Revenues Over Expenditures	(2,396,247)	(368,929)	(3,412,329)
Other Financing Sources (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balances	(2,396,247)	(368,929)	(3,412,329)
Fund Balances, Beginning of Year	2,870,380	4,233,842	3,864,913
Fund Balances, End of Year	\$ 474,134	\$ 3,864,913	\$ 452,584

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	BUDGET FY 2019	ESTIMATED FY 2019	BUDGET FY 2020
Revenues			
Intergovernmental Revenues			
Transfer from St. Tammany Parish Council	\$ 7,958,227	\$ 165,375	\$ -
State Supplemental Pay	442,265	519,494	532,605
DOC Program Reimbursement	550,000	492,595	550,000
Other Intergovernmental Revenues	-	7,271,401	8,840,612
Fees, Charges and Commissions for Services			
Commissions			
Other	597,000	656,250	636,000
Keeping of Prisoners	6,094,997	6,601,050	6,413,270
Salary Reimbursements	80,000	49,000	49,000
Interest Earnings	13,000	18,000	2,000
Other Revenues	40,000	42,000	33,000
Total Revenues	15,775,489	15,815,165	17,056,487
Expenditures			
Public Safety			
Personnel Services	8,429,828	9,358,658	9,078,735
Payroll Benefits	3,109,763	2,806,959	2,987,957
Operating Expenditures	3,339,950	3,343,834	3,486,968
Professional Fees	3,503,917	3,554,867	3,654,826
Materials and Supplies	420,200	335,300	392,200
Travel and Education	48,500	55,610	55,500
Insurance	353,660	121,960	297,710
Debt Service			
Transfer to St. Tammany Parish Council	-	-	-
Capital Outlays	-	126,999	782,220
Total Expenditures	19,205,818	19,704,187	20,736,116
Excess (Deficiency) of Revenues Over Expenditures	(3,430,329)	(3,889,022)	(3,679,629)
Other Financing Sources (Uses)			
Operating Transfers In			
From General Fund	-	-	3,358,045
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	-	-	3,358,045
Net Change in Fund Balances	(3,430,329)	(3,889,022)	(321,584)
Fund Balances, Beginning of Year	3,864,913	4,210,606	321,584
Fund Balances, End of Year	\$ 434,584	\$ 321,584	\$ -