

## Attachment A

## Sheriff John Aubrey 2020 - Submitted - Budget Requests

Prepared: 11/14/2019

ITEM	Dec. 31, 2018 FINAL	Oct. 1, 2019 Actual	Dec. 31, 2019 FORCAST	2019 Original Budget	2019 Variance	2020 Budget	2020 Changes
<b>Fees &amp; Commissions</b>							
Tax Commissions	11,341,581	1,322,846	12,700,000	13,000,000	(300,000)	13,150,000	150,000
Add on Fees	1,063,576	1,151,173	1,151,173	1,065,000	86,173	1,155,000	90,000
Delinquent Commission and Add-on Fee	789,534	832,134	840,000	700,000	140,000	830,000	130,000
Telecomm. Tax Comm	151,270	113,460	125,000	151,279	(26,279)	151,000	(279)
Execution Fees	5,225	2,944	3,500	5,000	(1,500)	5,000	0
Process Fees	2,066,931	1,732,234	1,900,000	2,000,000	(100,000)	2,555,000	555,000
Auto Inspections	353,545	279,525	320,000	350,000	(30,000)	350,000	0
Delinquent Taxes	443	281	300	300	0	400	100
C.C.D.W. Fees	187,240	92,320	100,000	180,000	(80,000)	125,000	(55,000)
Misc. Income	-	-	-	-	0	-	0
Sub-Total	15,959,345	5,526,917	17,139,973	17,451,579	(311,606)	18,321,400	869,821
Metro Gov. Split	(3,989,836)	(1,381,729)	(4,284,993)	(4,362,895)	77,902	(4,580,350)	(217,455)
75% Fees & Comm.	11,969,509	4,145,188	12,854,980	13,088,684	(233,705)	13,741,050	652,366
<b>Reimbursement Revenue</b>							
School Expense Reimb.	7,426,931	734,295	8,100,000	8,200,000	(100,000)	8,350,000	150,000
School Delinquent Reimb.	99,438	104,173	110,000	90,000	20,000	110,000	20,000
Interest Income	419,433	178,525	180,000	50,000	130,000	95,000	45,000
K.L.E.F.P.F. Reimburse.	999,063	806,112	850,000	950,000	(100,000)	950,000	0
Attending Courts	2,087,907	1,564,093	1,750,000	2,000,000	(250,000)	2,000,000	0
Court Security	268,694	175,444	230,000	240,000	(10,000)	240,000	0
Prisoner/Mental Transport	105,769	79,363	85,000	90,000	(5,000)	90,000	0
Holding Facility Reimb.	481,756	308,484	400,000	420,000	(20,000)	480,000	60,000
Process Serv Reimb.	23,295	22,227	25,000	16,000	9,000	25,000	9,000
Grant - Reimbursement	0	0	-	25,000	(25,000)	25,000	0
MIS Services	25,751	25,725	25,751	25,000	751	25,000	0
C.C.D.W. Reimb.	20,316	10,165	11,000	20,000	(9,000)	12,000	(8,000)
JCPS SRO Reimb.	320,000	320,000	320,000	320,000	0	-	(320,000)
Misc. Reimb.	13,701	9,997	12,500	22,000	(9,500)	22,000	0
Abandoned Property-State	0	-	-	-	0	-	0
JCSO Reimbursement	0	-	-	-	0	-	0
Prior Year Surplus/Deficit	0	0	-	-	0	-	0
Sub-Total	12,292,054	4,338,602	12,099,251	12,468,000	(368,749)	12,424,000	(44,000)
Total Operating Revenue	24,261,563	8,483,790	24,954,231	25,556,684	(602,454)	26,165,050	608,366

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<b>Personnel Expenses</b>							
Salaries	12,561,081	9,603,992	13,994,892	13,994,892	(0)	14,244,760	249,868
Overtime	557,012	513,164	580,000	575,000	(5,000)	575,000	0
Retirement	2,605,470	2,214,535	3,746,173	3,746,173	0	4,211,857	465,684
Social Security	954,388	757,204	1,114,979	1,114,979	0	1,134,094	19,115
Health Insurance	2,002,150	1,699,744	1,699,744	2,796,073	1,096,329	2,799,468	3,396
Life Insurance	3,117	2,456	5,576	5,576	0	5,552	(24)
Sick Leave Conversion	127,511	13,899	125,000	110,000	(15,000)	110,000	0
Unemploy. Comp.	14,772	-	20,000	20,000	0	20,000	0
Acting Sgt/Lt/Capt.	0	0	5,000	5,000	0	5,000	0
Vacancy Credit	0	0	-	(1,039,049)	(1,039,049)	(1,290,894)	(251,845)
Worker's Compensation	76,069	70,240	100,000	280,000	180,000	280,000	0
End-of-Term Payroll	0	0	-	-	0	-	0
Total Payroll Expenses	18,901,569	14,875,234	21,391,364	21,608,644	217,280	22,094,837	486,193
<b>Operating Expenses</b>							
<b>Insurance Expenses</b>							
Auto Insurance	151,103	157,632	180,000	180,000	0	180,000	0
Property/Liability/Bonds	359,716	373,546	400,000	390,000	(10,000)	390,000	0
Insurance Claims	1,371	0	5,000	5,000	0	5,000	0
Sub-Total	512,190	531,178	585,000	575,000	(10,000)	575,000	0
<b>Contractual Services</b>							
Personal Services	31,859	12,512	50,000	50,000	0	50,000	0
Legal Services	47,040	20,813	90,000	90,000	0	90,000	0
Audit/Accounting	0	0	1,000	1,000	0	1,000	0
MIS Services	5,611	5,097	25,000	25,000	0	25,000	0
Other Contractual	0	0	-	-	0	0	0
Sub-Total	84,510	38,423	166,000	166,000	0	166,000	0
<b>Communications</b>							
Fixed Telephone	44,853	30,759	55,000	55,000	0	55,000	0
Mobile Telephone	38,168	26,762	45,000	45,000	0	45,000	0
Radio Page Services	0	-	300	300	0	300	0
Two-way Radio Charges	0	-	1,000	1,000	0	1,000	0
Communications Maint.	38,714	10,293	40,000	40,000	0	40,000	0
Sub-Total	121,735	67,813	141,300	141,300	0	141,300	0

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<u>Equipment Maint.</u>							
Equipment Maintenance	3,329	10,007	20,000	10,000	(10,000)	20,000	10,000
Computer Maintenance	99,402	518	45,000	90,000	45,000	90,000	0
Computer Supplies	20,299	11,290	25,000	20,000	(5,000)	25,000	5,000
Office Equip. Rental	34,226	26,407	40,000	40,000	0	40,000	0
Other Equipment Rental	0	-	500	500	0		(500)
Sub-Total	157,256	48,221	130,500	160,500	30,000	130,500	(30,000)
<u>Facilities</u>							
Utilities	8,628	6,115	20,000	20,000	0	20,000	0
Custodial Services	0	0	1,000	1,000	0	1,000	0
Renovation Work	580,700	0	5,000	5,000	0	45,000	40,000
Rent, Land, Buildings	19,620	43,710	250,000	575,000	325,000	350,000	(225,000)
Sub-Total	608,948	49,825	276,000	601,000	325,000	416,000	(185,000)
<u>Vehicles</u>							
Vehicle Repair	375,212	221,557	350,000	350,000	0	350,000	0
Gas & Oil	329,868	229,889	350,000	350,000	0	350,000	0
Parking	172,968	93,292	185,000	185,000	0	185,000	0
Sub-Total	878,047	544,738	885,000	885,000	0	885,000	0
<u>Training</u>							
Training & Seminars	49,395	15,308	50,000	50,000	0	50,000	0
Ammunition	17,032	37,131	60,000	30,000	(30,000)	45,000	15,000
Travel Expenses	116,663	47,713	100,000	100,000	0	100,000	0
Sub-Total	183,090	100,152	210,000	180,000	(30,000)	195,000	15,000
<u>Supplies</u>							
Office Supplies	183,824	109,611	200,000	200,000	0	200,000	0
Operating Supplies	0	-	500	500	0	500	0
Postage/Mailing	207,982	49,090	300,000	300,000	0	300,000	0
Printing	60,945	13,827	120,000	100,000	(20,000)	100,000	0
Subscriptions	13,746	9,551	15,000	15,000	0	15,000	0
Uniforms	130,875	89,671	150,000	150,000	0	150,000	0
Sub-Total	597,371	271,749	785,500	765,500	(20,000)	765,500	0

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<b>Miscellaneous Expenses</b>							
Physicals/Medicals	19,458	12,577	35,000	50,000	15,000	50,000	0
Advertising	6,786	-	15,000	20,000	5,000	20,000	0
Public Relations	9,444	-	500	500	0	500	0
Dues	21,296	1,397	20,000	25,000	5,000	25,000	0
Prof. Cert. Fees	0	-	-	-	0	-	0
Petty Cash	0	-	4,000	4,000	0	4,000	0
Discretionary Expense	25,000	-	25,000	25,000	0	25,000	0
Sub-Total	81,985	13,974	99,500	124,500	25,000	124,500	0
<b>Total Operating Expenses</b>	<b>3,225,132</b>	<b>1,666,073</b>	<b>3,278,800</b>	<b>3,598,800</b>	<b>320,000</b>	<b>3,398,800</b>	<b>(200,000)</b>
<b>Capital Expenditures</b>							
Computer Equipment	1,454	34,919	50,000	80,000	30,000	80,000	0
Automobiles	992,828	70,222	150,000	650,000	500,000	550,000	(100,000)
Office Equipment	5,126	11,529	30,000	50,000	20,000	50,000	0
Communications Equip.	0	189	5,000	15,000	10,000	15,000	0
Law Enforcement Equip.	120,733	5,240	50,000	50,000	0	450,000	400,000
Books	0	-	-	-	0	-	0
Total Capital Expend.	1,120,142	122,099	285,000	845,000	560,000	1,145,000	300,000
<b>Total Expenditures</b>	<b>23,246,844</b>	<b>16,663,406</b>	<b>24,955,164</b>	<b>26,052,444</b>	<b>1,097,280</b>	<b>26,638,637</b>	<b>586,193</b>
Net Inc/(Dec) to 75% Acct.	1,014,719	(8,179,616)	(933)	(495,760)		(473,587)	
Prior Year Surplus/Deficit	3,711,996	0		0			
Carry Forward for Term-to-Date	4,726,715	(8,179,616)	(933)	(495,760)		(473,587)	**

**\*\*AGREED \$ 500,000 PAYMENT FROM 2018  
SURPLUS FOR TRAINING FACILITY.**