

ITEM	Dec. 31, 2015	Oct. 1, 2016	Dec. 31, 2016	2016	2016	2017	2017
	FINAL	Actual	FORCAST	Original Budget	Variance	Budget	Changes
Fees & Commissions							
Tax Commissions	10,114,359	905,679	10,225,000	9,900,000	325,000	10,500,000	600,000
Add on Fees	1,166,965	1,127,646	1,127,646	1,175,000	(47,354)	1,127,646	(47,354)
Delinquent Commission and Add-on Fee	853,469	680,739	825,000	875,000	(50,000)	825,000	(50,000)
Telecomm. Tax Comm	151,279	113,459	151,279	151,279	0	151,279	0
Execution Fees	7,883	6,342	7,900	10,000	(2,100)	10,000	0
Process Fees	1,737,059	1,350,658	1,760,000	1,800,000	(40,000)	1,800,000	0
Auto Inspections	317,235	256,020	310,000	310,000	0	320,000	10,000
Delinquent Taxes	1,000	475	600	2,000	(1,400)	800	(1,200)
C.C.D.W. Fees	163,260	182,920	190,000	170,000	20,000	200,000	30,000
Misc. Income	-	-	-	0	0	-	0
Sub-Total	14,512,509	4,623,938	14,597,425	14,393,279	204,146	14,934,725	541,446
Metro Gov. Split	(3,628,127)	(1,155,985)	(3,649,356)	(3,598,320)	(51,037)	(3,733,681)	(135,362)
75% Fees & Comm.	10,884,381	3,467,954	10,948,069	10,794,959	153,110	11,201,044	406,085
Reimbursement Revenue							
School Expense Reimb.	6,523,568	525,648	6602500	6,400,000	202,500	6,700,000	300,000
School Delinquent Reimb.	101,889	84,617	90,000	102,799	(12,799)	103,000	201
Interest Income	25,612	9,684	25,700	25,000	700	26,000	1,000
K.L.E.F.P.F. Reimburse.	765,350	681,332	810,000	840,000	(30,000)	900,000	60,000
Attending Courts	1,920,625	1,656,499	2,000,000	2,220,000	(220,000)	2,220,000	0
Court Security	279,775	217,279	280,000	400,000	(120,000)	365,000	(35,000)
Prisoner/Mental Transport	106,779	77,240	105,000	110,000	(5,000)	110,000	0
Holding Facility Reimb.	327,878	271,224	341,000	492,000	(151,000)	375,000	(117,000)
Process Serv Reimb.	250	6,439	10,000	0	10,000	25,000	25,000
Grant - Reimbursement	0	16,500	16,500	12,500	4,000	15,000	2,500
MIS Services	25,617	0	27,000	27,000	0	27,000	0
C.C.D.W. Reimb.	30,381	23,478	35,000	40,000	(5,000)	40,000	0
JCPS SRO Reimb.	320,000	160,000	320,000	320,000	0	320,000	0
Misc. Reimb.	46,440	22,528	35,000	45,000	(10,000)	45,000	0
Abandoned Property-State	0	-	-	100	(100)	-	(100)
JCSO Reimbursement	0	-	-	100	(100)	-	(100)
Prior Year Surplus/Deficit	0	0	-	0	0	-	0
Sub-Total	10,474,164	3,752,468	10,697,700	11,034,499	(336,799)	11,271,000	236,501

ITEM	Dec. 31, 2015	Oct. 1, 2016	Dec. 31, 2016	2016	2016	2017	2017
	FINAL	Actual	FORCAST	Original Budget	Variance	Budget	Changes
Total Operating Revenue	21,358,546	7,220,422	21,645,769	21,829,458	(183,690)	22,472,044	642,586
<u>Personnel Expenses</u>							
Salaries	11,492,260	9,107,840	12,879,000	12,879,516	516	13,380,807	501,291
Overtime	437,818	243,413	405,000	405,000	0	405,000	0
Retirement	3,090,441	2,148,168	3,000,000	3,043,990	43,990	2,916,030	(127,960)
Social Security	853,537	679,320	960,000	961,620	1,620	1,001,265	39,645
Health Insurance	2,167,818	1,585,878	2,200,000	2,307,101	107,101	2,236,466	(70,635)
Life Insurance	2,772	2,449	5,000	5,456	456	5,480	24
Sick Leave Conversion	110,013	37,961	45,000	25,000	(20,000)	100,000	75,000
Unemploy. Comp.	0	-	3,900	15,000	11,100	20,000	5,000
Acting Sgt/Lt/Capt.	0	0	-	5,000	5,000	5,000	0
Vacancy Credit	0	0	-	(1,082,249)	(849,869)	(849,869)	232,380
Worker's Compensation	191,075	272,268	272,268	204,806	(67,462)	280,000	75,194
End-of-Term Payroll	0	0	-	0	0	-	0
Total Payroll Expenses	18,345,734	14,077,297	19,770,168	18,770,240	(767,548)	19,500,179	729,939
<u>Operating Expenses</u>							
<u>Insurance Expenses</u>							
Auto Insurance	145,890	136,643	150,000	150,000	0	175,000	25,000
Property/Liability/Bonds	344,102	355,330	390,000	380,000	(10,000)	380,000	0
Insurance Claims	0	0	5,000	5,000	0	5,000	0
Sub-Total	489,992	491,973	545,000	535,000	(10,000)	560,000	25,000
<u>Contractual Services</u>							
Personal Services	54,580	13,455	50,000	50,000	0	50,000	0
Legal Services	16,371	29,149	45,000	30,000	(15,000)	75,000	45,000
Audit/Accounting	0	0	1,000	1,000	0	1,000	0
MIS Services	6,197	10,965	20,000	17,000	(3,000)	25,000	8,000
Other Contractual	0	0	-	0	0	-	0
Sub-Total	77,148	53,569	116,000	98,000	(18,000)	151,000	53,000
<u>Communications</u>							
Fixed Telephone	22,873	29,630	39,500	35,000	(4,500)	35,000	0
Mobile Telephone	40,160	32,421	50,000	55,000	5,000	45,000	(10,000)
Radio Page Services	0	-	300	300	0	300	0
Two-way Radio Charges	0	-	500	1,000	500	1,000	0

ITEM	Dec. 31, 2015	Oct. 1, 2016	Dec. 31, 2016	2016	2016	2017	2017
	FINAL	Actual	FORCAST	Original Budget	Variance	Budget	Changes
Communications Maint.	11,476	7,801	14,000	12,000	(2,000)	14,000	2,000
Sub-Total	74,509	69,852	104,300	103,300	(1,000)	95,300	(8,000)
<u>Equipment Maint.</u>							
Equipment Maintenance	198	419	1,500	2,000	500	2,000	0
Computer Maintenance	25,125	7,659	25,000	30,000	5,000	20,000	(10,000)
Computer Supplies	4,976	1,112	10,000	15,000	5,000	10,000	(5,000)
Office Equip. Rental	24,480	25,627	35,000	35,000	0	35,000	0
Other Equipment Rental	(342)	(101)	500	500	0	500	0
Sub-Total	54,437	34,717	72,000	82,500	10,500	67,500	(15,000)
<u>Facilities</u>							
Utilities	7,035	5,444	14,000	14,000	0	16,000	2,000
Custodial Services	0	0	500	1,000	500	1,000	0
Renovation Work	0	0	4,000	4,000	0	5,000	1,000
Rent, Land, Buildings	7,020	3,510	15,000	15,000	0	26,000	11,000
Sub-Total	14,055	8,954	33,500	34,000	500	48,000	14,000
<u>Vehicles</u>							
Vehicle Repair	228,861	197,313	320,000	350,000	30,000	325,000	(25,000)
Gas & Oil	304,815	199,541	340,000	375,000	35,000	350,000	(25,000)
Parking	167,490	96,020	170,000	170,000	0	175,000	5,000
Sub-Total	701,166	492,874	830,000	895,000	65,000	850,000	(45,000)
<u>Training</u>							
Training & Seminars	16,065	4,732	22,000	25,000	3,000	30,000	5,000
Ammunition	6,035	17,940	25,000	20,000	(5,000)	25,000	5,000
Travel Expenses	(159)	2,396	20,000	35,000	15,000	45,000	10,000
Sub-Total	21,941	25,068	67,000	80,000	13,000	100,000	20,000
<u>Supplies</u>							
Office Supplies	60,397	63,617	90,000	78,000	(12,000)	95,000	17,000
Operating Supplies	0	0	100	100	0	100	0
Postage/Mailing	207,926	64,601	240,000	240,000	0	235,000	(5,000)
Printing	79,646	22,837	85,000	69,000	(16,000)	85,000	16,000
Subscriptions	11,885	10,305	13,000	12,000	(1,000)	15,000	3,000
Uniforms	47,106	63,693	85,000	65,000	(20,000)	90,000	25,000
Sub-Total	406,960	225,053	513,100	464,100	(49,000)	520,100	56,000

ITEM	Dec. 31, 2015 FINAL	Oct. 1, 2016 Actual	Dec. 31, 2016 FORCAST	2016 Original Budget	2016 Variance	2017 Budget	2017 Changes
<u>Miscellaneous Expenses</u>							
Physicals/Medicals	32,933	21,108	35,000	30,000	(5,000)	40,000	10,000
Advertising	3,339	1,821	4,500	3,000	(1,500)	5,000	2,000
Public Relations	0	-	500	500	0	500	0
Dues	11,054	4,805	12,000	10,000	(2,000)	17,000	7,000
Prof. Cert. Fees	0	-	-	-	0	-	0
Petty Cash	5,851	1,456	6,000	7,000	1,000	7,000	0
Discretionary Expense	25,000	25,000	25,000	25,000	0	25,000	0
Sub-Total	78,177	54,190	83,000	75,500	(7,500)	94,500	19,000
Total Operating Expenses	1,918,385	1,456,250	2,363,900	2,367,400	3,500	2,486,400	119,000
<u>Capital Expenditures</u>							
Computer Equipment	16,796	-	49,000	49,000	0	49,000	0
Automobiles	224,429	216,648	250,000	250,000	0	350,000	100,000
Office Equipment	0	2,356	15,000	15,000	0	15,000	0
Communications Equip.	(24,198)	(500)	20,000	20,000	0	20,000	0
Law Enforcement Equip.	3,959	10,760	50,000	50,000	0	50,000	0
Books	0	0	-	0	0	-	0
Total Capital Expend.	220,986	229,264	384,000	384,000	0	484,000	100,000
Total Expenditures	20,485,105	15,762,811	22,518,068	21,521,640	(764,048)	22,470,579	948,939
Net Inc/(Dec) to 75% Acct.	873,441	(8,542,389)	(872,299)	307,818	1,465	1,465	
Prior Year Surplus/Deficit	0	873,441	873,441	0	1,142	1,142	
Carry Forward for Term-to-Date	873,441	(7,668,948)	1,142	307,818	2,607	2,607	