

## Attachment A

## Sheriff John Aubrey 2021 - Submitted - Budget Requests

Prepared:

11/11/2020

ITEM	DEC 31 2019 ACTUAL	JAN 1-SEP 30 2020 Actual	OCT 1-DEC 31 2020 PROJECTED	2020 Original Budget	2020 Variance	2021 BUDGET	2021 CHANGES
<b>Fees &amp; Commissions</b>							
Tax Commissions	11,932,789	1,109,184	12,000,000	13,150,000	(1,150,000)	14,000,000	850,000
Add on Fees	1,151,173	1,322,032	1,322,032	1,155,000	167,032	1,330,000	175,000
Delinquent Commission and Add-on Fee	927,370	645,697	715,700	830,000	(114,300)	830,000	0
Telecomm. Tax Comm	138,673	126,069	163,900	151,000	12,900	151,000	0
Execution Fees	3,624	1,359	1,600	5,000	(3,400)	5,000	0
Process Fees	2,459,536	1,391,337	1,770,000	2,555,000	(785,000)	2,555,000	0
Auto Inspections	358,260	262,825	341,560	350,000	(8,440)	400,000	50,000
Delinquent Taxes	404	93	120	400	(280)	400	0
C.C.D.W. Fees	117,300	93,660	100,000	125,000	(25,000)	130,000	5,000
Misc. Income	-	-	-	-	0	-	0
Sub-Total	17,089,130	4,952,256	16,414,912	18,321,400	(1,906,488)	19,401,400	1,080,000
Metro Gov. Split	(4,272,283)	(1,238,064)	(4,103,728)	(4,580,350)	476,622	(4,850,350)	(270,000)
75% Fees & Comm.	12,816,848	3,714,192	12,311,184	13,741,050	(1,429,866)	14,551,050	810,000
<b>Reimbursement Revenue</b>							
School Expense Reimb.	7,921,985	690,241	7,900,000	8,350,000	(450,000)	9,000,000	650,000
School Delinquent Reimb.	115,798	58,285	63,400	110,000	(46,600)	110,000	0
Interest Income	445,588	114,329	210,500	95,000	115,500	200,000	105,000
K.L.E.F.P.F. Reimburse.	1,072,168	781,363	1,039,430	950,000	89,430	1,100,000	150,000
Attending Courts	2,085,250	1,614,807	2,100,000	2,000,000	100,000	2,100,000	100,000
Court Security	229,608	106,625	137,800	240,000	(102,200)	250,000	10,000
Prisoner/Mental Transport	98,711	41,283	52,320	90,000	(37,680)	90,000	0
Holding Facility Reimb.	412,967	103,535	103,535	480,000	(376,465)	500,000	20,000
Process Serv Reimb.	29,537	13,636	18,000	25,000	(7,000)	30,000	5,000
Grant - Reimbursement	0	0	-	25,000	(25,000)	75,000	50,000
MIS Services	25,725	25,679	25,679	25,000	679	30,000	5,000
C.C.D.W. Reimb.	13,465	8,135	10,770	12,000	(1,230)	15,000	3,000
JCPS SRO Reimb.	320,000	0	-	-	0	-	0
Misc. Reimb.	12,779	41,107	42,000	22,000	20,000	50,000	28,000
Abandoned Property-State	0	-	-	-	0	-	0
JCSO Reimbursement	0	-	-	-	0	-	0
Prior Year Surplus/Deficit	0	0	-	-	0	-	0
Sub-Total	12,783,582	3,599,025	11,703,434	12,424,000	(720,566)	13,550,000	1,126,000
Total Operating Revenue	25,600,430	7,313,217	24,014,618	26,165,050	(2,150,432)	28,101,050	1,936,000

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<b>Personnel Expenses</b>							
Salaries	12,749,992	9,572,875	14,250,000	14,244,760	(5,240)	14,872,364	627,604
Overtime	440,458	607,244	700,000	575,000	(125,000)	650,000	75,000
Retirement	3,020,566	2,393,991	4,211,000	4,211,857	857	4,184,064	(27,793)
Social Security	1,006,211	766,859	1,134,000	1,134,094	94	1,187,843	53,749
Health Insurance	2,272,839	1,659,229	2,799,000	2,799,468	468	2,742,365	(57,104)
Life Insurance	3,239	2,389	5,576	5,552	(24)	5,564	12
Sick Leave Conversion	25,998	68,550	100,000	110,000	10,000	110,000	0
Unemploy. Comp.	3,319	1,349	5,000	20,000	15,000	20,000	0
Acting Sgt/Lt/Capt.	0	0	5,000	5,000	0	5,000	0
Vacancy Credit	0	0		(1,290,894)	(1,290,894)	(1,298,877)	(7,983)
Worker's Compensation	61,945	126,850	130,000	280,000	150,000	280,000	0
End-of-Term Payroll	0	0	-	-	0	-	0
<b>Total Payroll Expenses</b>	<b>19,584,567</b>	<b>15,199,336</b>	<b>23,339,576</b>	<b>22,094,837</b>	<b>(1,244,739)</b>	<b>22,758,323</b>	<b>663,486</b>
<b>Operating Expenses</b>							
<b>Insurance Expenses</b>							
Auto Insurance	157,632	162,961	163,000	180,000	17,000	200,000	20,000
Property/Liability/Bonds	374,259	317,406	320,000	390,000	70,000	400,000	10,000
Insurance Claims	5,604	0	6,000	5,000	(1,000)	10,000	5,000
<b>Sub-Total</b>	<b>537,495</b>	<b>480,367</b>	<b>489,000</b>	<b>575,000</b>	<b>86,000</b>	<b>610,000</b>	<b>35,000</b>
<b>Contractual Services</b>							
Personal Services	14,437	14,034	20,000	50,000	30,000	50,000	0
Legal Services	33,979	46,037	65,000	90,000	25,000	90,000	0
Audit/Accounting	0	0	1,000	1,000	0	1,000	0
MIS Services	8,135	2,192	10,000	25,000	15,000	25,000	0
Other Contractual	0	0	-		0		0
<b>Sub-Total</b>	<b>56,551</b>	<b>62,263</b>	<b>96,000</b>	<b>166,000</b>	<b>70,000</b>	<b>166,000</b>	<b>0</b>
<b>Communications</b>							
Fixed Telephone	43,594	38,237	45,000	55,000	10,000	55,000	0
Mobile Telephone	36,708	25,807	35,000	45,000	10,000	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.	13,893	7,817	23,000	40,000	17,000	40,000	0
<b>Sub-Total</b>	<b>94,194</b>	<b>71,861</b>	<b>104,300</b>	<b>141,300</b>	<b>37,000</b>	<b>141,300</b>	<b>0</b>

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<b>Equipment Maint.</b>							
Equipment Maintenance	18,362	4,515	20,000	20,000	0	20,000	0
Computer Maintenance	19,469	6,362	25,000	50,000	25,000	50,000	0
Computer Supplies	10,427	7,204	25,000	25,000	0	45,000	20,000
Office Equip. Rental	34,957	31,166	45,000	35,500	(9,500)	50,000	14,500
Other Equipment Rental	0	-	-	-	0	-	0
Sub-Total	83,215	49,247	115,000	130,500	15,500	165,000	34,500
<b>Facilities</b>							
Utilities	8,899	8,660	12,000	20,000	8,000	25,000	5,000
Custodial Services	0	0	1,000	1,000	0	1,000	0
Renovation Work	0	(88,294)	-	45,000	45,000	50,000	5,000
Rent, Land, Buildings	70,620	61,523	100,000	350,000	250,000	450,000	100,000
Sub-Total	79,519	(18,111)	113,000	416,000	303,000	526,000	110,000
<b>Vehicles</b>							
Vehicle Repair	307,068	245,721	350,000	350,000	0	400,000	50,000
Gas & Oil	342,020	193,466	315,000	350,000	35,000	400,000	50,000
Parking	163,074	108,695	185,000	185,000	0	225,000	40,000
Sub-Total	812,162	547,882	850,000	885,000	35,000	1,025,000	140,000
<b>Training</b>							
Training & Seminars	17,699	4,312	20,000	50,000	30,000	50,000	0
Ammunition	46,760	15,064	45,000	45,000	0	45,000	0
Travel Expenses	67,221	10,057	30,000	100,000	70,000	100,000	0
Sub-Total	131,681	29,433	95,000	195,000	100,000	195,000	0
<b>Supplies</b>							
Office Supplies	163,786	144,554	200,000	200,000	0	225,000	25,000
Operating Supplies	0	7,799	15,000	500	(14,500)	50,000	0
Postage/Mailing	211,895	23,698	220,000	300,000	80,000	300,000	0
Printing	43,969	9,313	50,000	100,000	50,000	100,000	0
Subscriptions	24,372	23,250	50,000	15,000	(35,000)	40,000	25,000
Uniforms	125,138	108,657	150,000	150,000	0	150,000	0
Sub-Total	569,161	317,271	685,000	765,500	80,500	865,000	99,500

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<b>Miscellaneous Expenses</b>							
Physicals/Medicals	20,021	12,187	25,000	50,000	25,000	50,000	0
Advertising	871	-	5,000	20,000	15,000	20,000	0
Public Relations	15,000	-	5,000	500	(4,500)	5,000	4,500
Dues	18,102	10,218	26,000	25,000	(1,000)	25,000	0
Prof. Cert. Fees	0	0	-	-	0	-	0
Petty Cash	0	-	4,000	4,000	0	5,000	1,000
Discretionary Expense	25,000	-	25,000	25,000	0	25,000	0
Sub-Total	78,995	22,405	90,000	124,500	34,500	130,000	5,500
<b>Total Operating Expenses</b>	<b>2,442,972</b>	<b>1,562,619</b>	<b>2,637,300</b>	<b>3,398,800</b>	<b>761,500</b>	<b>3,823,300</b>	<b>424,500</b>
<b>Capital Expenditures</b>							
Computer Equipment	37,355	5,801	40,000	80,000	40,000	100,000	20,000
Automobiles	150,850	610,547	660,000	550,000	(110,000)	650,000	100,000
Office Equipment	15,447	1,525	20,000	50,000	30,000	50,000	0
Communications Equip.	189	500	5,000	15,000	10,000	15,000	0
Law Enforcement Equip.	6,058	528,650	678,000	450,000	(228,000)	700,000	250,000
Books	0	-	-	-	0	-	0
Total Capital Expend.	209,899	1,147,024	1,403,000	1,145,000	(258,000)	1,515,000	370,000
<b>Total Expenditures</b>	<b>22,237,438</b>	<b>17,908,979</b>	<b>27,379,876</b>	<b>26,638,637</b>	<b>(741,239)</b>	<b>28,096,623</b>	<b>1,457,986</b>
Net Inc/(Dec) to 75% Acct.	3,362,992	(10,595,762)	(3,365,258)	(473,587)		4,427	
Prior Year Surplus/Deficit	0	3,362,992	3,362,992	0		(2,266)	
Carry Forward for Term-to-Date	3,362,992	(7,232,770)	(2,266)	(473,587)		2,161	**