

Attachment A

Sheriff John Aubrey 2022 - Submitted - Budget Requests

Prepared:

11/24/2021

ITEM	DEC 31 2020 ACTUAL	JAN 1-SEP 30 2021 Actual	OCT 1-DEC 31 2021 PROJECTED	2021 Original Budget	2021 Variance	2022 BUDGET	2022 CHANGES
Fees & Commissions							
Tax Commissions	12,412,769	1,089,814	12,500,000	14,000,000	(1,500,000)	15,000,000	1,000,000
Add on Fees	1,322,032	1,134,966	1,134,966	1,330,000	(195,034)	1,400,000	70,000
Delinquent Commission and Add-on Fee	720,873	793,945	800,000	830,000	(30,000)	900,000	70,000
Telecomm. Tax Comm	163,889	113,462	151,000	151,000	0	160,000	9,000
Execution Fees	2,260	2,053	3,000	5,000	(2,000)	5,000	0
Process Fees	1,860,747	1,612,657	1,800,000	2,555,000	(755,000)	2,555,000	0
Auto Inspections	347,625	270,916	300,000	400,000	(100,000)	400,000	0
Delinquent Taxes	134	139	150	400	(250)	400	0
C.C.D.W. Fees	137,040	121,980	140,000	130,000	10,000	150,000	20,000
Misc. Income	-	-	-	-	0	-	0
Sub-Total	16,967,370	5,139,932	16,829,116	19,401,400	(2,572,284)	20,570,400	1,169,000
Metro Gov. Split	(4,241,842)	(1,284,983)	(4,207,279)	(4,850,350)	643,071	(5,142,600)	(292,250)
75% Fees & Comm.	12,725,527	3,854,949	12,621,837	14,551,050	(1,929,213)	15,427,800	876,750
Reimbursement Revenue							
School Expense Reimb.	8,342,637	657,823	8,500,000	9,000,000	(500,000)	11,000,000	2,000,000
School Delinquent Reimb.	66,547	102,116	110,000	110,000	0	125,000	15,000
Interest Income	145,430	15,182	35,000	200,000	(165,000)	75,000	(125,000)
K.L.E.F.P.F. Reimburse.	1,031,651	719,760	900,000	1,100,000	(200,000)	1,000,000	(100,000)
Attending Courts	2,102,361	1,428,345	1,750,000	2,100,000	(350,000)	2,200,000	100,000
Court Security	122,255	78,979	100,000	250,000	(150,000)	200,000	(50,000)
Prisoner/Mental Transport	47,031	29,175	50,000	90,000	(40,000)	90,000	0
Holding Facility Reimb.	204,088	598,624	598,624	500,000	98,624	500,000	0
Process Serv Reimb.	21,257	19,167	50,000	30,000	20,000	30,000	0
Grant - Reimbursement	0	0	-	75,000	(75,000)	100,000	25,000
MIS Services	25,679	25,115	25,115	30,000	(4,885)	30,000	0
C.C.D.W. Reimb.	10,978	9,194	11,000	15,000	(4,000)	15,000	0
JCPS SRO Reimb.	0	0	-	-	0	-	0
Misc. Reimb.	41,938	31,203	35,000	50,000	(15,000)	50,000	0
Abandoned Property-State	0	-	-	-	0	-	0
JCSO Reimbursement	0	-	-	-	0	-	0
Prior Year Surplus/Deficit	0	0	-	-	0	-	0
Sub-Total	12,161,852	3,714,681	12,164,739	13,550,000	(1,385,261)	15,415,000	1,865,000
Total Operating Revenue	24,887,379	7,569,630	24,786,576	28,101,050	(3,314,474)	30,842,800	2,741,750

Attachment A

Sheriff John Aubrey 2022 - Submitted - Budget Requests

Prepared:

11/24/2021

ITEM	DEC 31 2020 ACTUAL	JAN 1-SEP 30 2021 Actual	OCT 1-DEC 31 2021 PROJECTED	2021 Original Budget	2021 Variance	2022 BUDGET	2022 CHANGES
Personnel Expenses							
Salaries	12,613,227	9,478,131	14,000,000	14,872,364	872,364	16,803,550	1,931,186
Overtime	654,963	248,748	500,000	650,000	150,000	650,000	0
Retirement	3,220,403	2,332,314	4,500,000	4,184,064	(315,936)	4,937,019	752,955
Social Security	1,010,886	737,205	1,000,000	1,187,843	187,843	1,335,197	147,353
Health Insurance	2,202,003	1,631,957	2,000,000	2,742,365	742,365	2,775,320	32,955
Life Insurance	3,157	2,222	5,576	5,564	(12)	5,576	12
Sick Leave Conversion	70,061	22,984	100,000	110,000	10,000	110,000	0
Unemploy. Comp.	1,349	715	5,000	20,000	15,000	20,000	0
Acting Sgt/Lt/Capt.	0	0	-	5,000	5,000	-	(5,000)
Vacancy Credit	0	0	-	(1,298,877)	(1,298,877)	(1,442,558)	(143,680)
Worker's Compensation	107,660	137,789	200,000	280,000	80,000	280,000	0
End-of-Term Payroll	0	0	-	-	0	-	0
Total Payroll Expenses	19,883,708	14,592,066	22,310,576	22,758,323	447,747	25,474,104	2,715,782
<hr/>							
Operating Expenses							
Insurance Expenses							
Auto Insurance	162,961	153,189	160,000	200,000	40,000	200,000	0
Property/Liability/Bonds	318,119	352,576	400,000	400,000	0	400,000	0
Insurance Claims	0	0	5,000	10,000	5,000	10,000	0
Sub-Total	481,079	505,765	565,000	610,000	45,000	610,000	0
Contractual Services							
Personal Services	14,859	2,613	10,000	50,000	40,000	50,000	0
Legal Services	52,637	13,487	45,000	90,000	45,000	90,000	0
Audit/Accounting	0	0	1,000	1,000	0	1,000	0
MIS Services	3,012	4,737	25,000	25,000	0	75,000	50,000
Other Contractual	0	0	-	-	0	-	0
Sub-Total	70,508	20,837	81,000	166,000	85,000	216,000	50,000
Communications							
Fixed Telephone	49,046	36,936	55,000	55,000	0	55,000	0
Mobile Telephone	35,163	27,588	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.	19,176	6,607	30,000	40,000	10,000	40,000	0
Sub-Total	103,385	71,131	131,300	141,300	10,000	141,300	0

Attachment A

Sheriff John Aubrey 2022 - Submitted - Budget Requests

Prepared:

11/24/2021

ITEM	DEC 31 2020 ACTUAL	JAN 1-SEP 30 2021 Actual	OCT 1-DEC 31 2021 PROJECTED	2021 Original Budget	2021 Variance	2022 BUDGET	2022 CHANGES
Equipment Maint.							
Equipment Maintenance	5,323	4,659	20,000	20,000	0	20,000	0
Computer Maintenance	30,996	10,315	30,000	50,000	20,000	50,000	0
Computer Supplies	21,546	12,093	40,000	45,000	5,000	75,000	30,000
Office Equip. Rental	37,561	29,006	40,000	50,000	10,000	50,000	0
Other Equipment Rental	7,806	4,625	7,000		(7,000)	-	0
Sub-Total	103,231	60,699	137,000	165,000	28,000	195,000	30,000
Facilities							
Utilities	9,638	9,366	25,000	25,000	0	25,000	0
Custodial Services	0	0	1,000	1,000	0	1,000	0
Renovation Work	(82,640)	1,487	10,000	50,000	40,000	40,000	(10,000)
Rent, Land, Buildings	88,433	60,510	150,000	450,000	300,000	370,000	(80,000)
Sub-Total	15,432	71,363	186,000	526,000	340,000	436,000	(90,000)
Vehicles							
Vehicle Repair	339,347	183,362	350,000	400,000	50,000	400,000	0
Gas & Oil	252,422	248,832	400,000	400,000	0	450,000	50,000
Parking	179,750	103,033	200,000	225,000	25,000	225,000	0
Sub-Total	771,519	535,227	950,000	1,025,000	75,000	1,075,000	50,000
Training							
Training & Seminars	12,955	26,784	50,000	50,000	0	50,000	0
Ammunition	15,808	13,726	55,000	45,000	(10,000)	55,000	10,000
Travel Expenses	14,849	60,625	100,000	100,000	0	100,000	0
Sub-Total	43,612	101,135	205,000	195,000	(10,000)	205,000	10,000
Supplies							
Office Supplies	182,942	121,612	200,000	225,000	25,000	225,000	0
Operating Supplies	19,274	32	10,000	50,000	40,000	50,000	0
Postage/Mailing	178,202	29,731	220,000	300,000	80,000	300,000	0
Printing	53,382	30,968	80,000	100,000	20,000	100,000	0
Subscriptions	30,082	17,699	40,000	40,000	0	40,000	0
Uniforms	120,338	94,307	140,000	150,000	10,000	150,000	0
Sub-Total	584,220	294,348	690,000	865,000	175,000	865,000	0

Attachment A

Sheriff John Aubrey 2022 - Submitted Budget Requests

Prepared: 11/24/2021

ITEM	DEC 31 2020 ACTUAL	JAN 1-SEP 30 2021 Actual	OCT 1-DEC 31 2021 PROJECTED	2021 Original Budget	2021 Variance	2022 BUDGET	2022 CHANGES
Miscellaneous Expenses							
Physicals/Medicals	18,289	13,611	40,000	50,000	10,000	50,000	0
Advertising	1,027	-	5,000	20,000	15,000	20,000	0
Public Relations	0	-	5,000	5,000	0	5,000	0
Dues	27,325	11,632	30,000	25,000	(5,000)	25,000	0
Prof. Cert. Fees	0	0	-	-	0	-	0
Petty Cash	0	-	5,000	5,000	0	5,000	0
Discretionary Expense	0	-	25,000	25,000	0	25,000	0
Sub-Total	46,642	25,243	110,000	130,000	20,000	130,000	0
Total Operating Expenses	2,219,627	1,685,747	3,055,300	3,823,300	768,000	3,873,300	50,000
Capital Expenditures							
Computer Equipment	8,351	4,449	75,000	100,000	25,000	127,000	27,000
Automobiles	639,639	68,246	700,000	650,000	(50,000)	700,000	50,000
Office Equipment	1,525	0	45,000	50,000	5,000	50,000	0
Communications Equip.	500	(16,585)	500	15,000	14,500	16,000	1,000
Law Enforcement Equip.	531,924	(19,101)	200,000	700,000	500,000	600,000	(100,000)
Books	0	-	-	-	0	-	0
Total Capital Expend.	1,181,939	37,009	1,020,500	1,515,000	494,500	1,493,000	(22,000)
Total Expenditures	23,285,274	16,314,822	26,386,376	28,096,623	1,710,247	30,840,404	2,743,782
Net Inc/(Dec) to 75% Acct.	1,602,105	(8,745,191)	(1,599,800)	4,427		2,396	
Prior Year Surplus/Deficit	0	1,602,105	1,602,105	0		2,305	
Carry Forward for Term-to-Date	1,602,105	(7,143,086)	2,305	4,427		4,701	**