

# **Hernando County Sheriff's Office**



**Proposed - Amended  
Annual Budget  
Fiscal Year 2017 - 2018**

**Hernando County Sheriff's Office**  
**General Fund Support**  
**Fiscal Year 2017 - 2018 - Amended**

Budgeted Expenditures	Approved Budget FY2016	*Approved Budget FY2017	Proposed Budget FY2018	FY2018 to FY2017 Difference
Law Enforcement	\$ 31,032,977	\$ 31,943,393	\$ 33,639,723	\$ 1,696,330
Detention Division	11,959,785	12,311,148	12,892,711	\$ 581,563
Courthouse Security	1,206,319	1,231,986	1,261,384	\$ 29,398
<b>Total Budgeted Expenditures</b>	<b>\$ 44,199,081</b>	<b>\$ 45,486,527</b>	<b>\$ 47,793,818</b>	<b>\$ 2,307,291</b>
<b>Budgeted Contract Revenues</b>	<b>\$ 1,280,835</b>			
<b>General Fund Support</b>	<b>\$ 42,918,246</b>	<b>\$ 45,486,527</b>	<b>\$ 47,793,818</b>	

\*Approved budget after appeal settlement 3/28/2017

FY2017 - Moved Federal Inmate Housing Revenue to a Special Revenue Fund

FY2017 - Amended 5/1/2017 - BOCC moved Emergency Management to the BOCC

FY2017 - Amended 7/2017 - Moved contract revenue responsibility from Sheriff's Office to BOCC

**7/14/2017 - Budget Amendment moving contract revenues to BOCC**

Changes to Revenue:

Removal of contract revenues increased appropriations as follows:

Jail	\$ 67,148
Law Enforcement	1,345,587
	<b>\$ 1,412,735</b>

**Hernando County Sheriff's Office**  
**Revenue**  
**Fiscal Year 2017 - 2018 - Amended**

	<b>Approved Budget FY2017</b>	<b>Proposed Budget FY2018</b>
<b>Revenues reducing the Net General Fund Support</b>	<b>\$ -</b>	<b>\$ -</b>
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<b><u>Revenue collected by HCSO:</u></b>		
Interest Income	20,000	20,000
Miscellaneous Revenue	62,700	54,700
Inmate Medical Reimbursements	30,000	30,000
Inmate Social Security	25,000	25,000
Inmate Processing Fees	50,000	55,000
Inmate Subsistence Fees	175,000	165,000
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<b>Revenue to be returned to BOCC</b>	<b>\$ 362,700</b>	<b>\$ 349,700</b>
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<b><u>Revenue collected by BOCC:</u></b>		
Civil Fees collected	\$ 130,000	\$ 130,000
School Resource Officer Reimbursement - School Board	585,040	677,947
School Crossing Guards - School Board	163,160	168,067
Emergency Dispatching Fees	499,573	499,573
Inmate Work Squad - Dept of Public Works	63,950	67,148
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<b>Total Revenue collected by BOCC:</b>	<b>\$ 1,441,723</b>	<b>\$ 1,542,735</b>
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<b><u>Total - Revenue Law Enforcement and Detention</u></b>	<b>\$ 1,804,423</b>	<b>\$ 1,892,435</b>
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**Hernando County Sheriff's Office  
Proposed Budgeted Expenditures  
Fiscal Year 2017 - 2018 - Amended**

	<b>Law Enforcement</b>	<b>Detention Division</b>	<b>Courthouse Security</b>	<b>Total Expenditures</b>
<b><u>Personal Services</u></b>				
Wages - Executive	\$ 141,209	\$ -	\$ -	\$ 141,209
Wages - Sworn and Civilian	19,122,949	7,287,598	612,739	27,023,286
Wages - Part Time	402,500	3,000	50,000	455,500
Wages - Overtime	343,850	65,400	5,000	414,250
Wages - Incentive	110,660	31,280	7,920	149,860
Benefits - FICA Taxes	1,450,982	537,400	49,421	2,037,803
Benefits - Retirement	3,638,191	1,381,847	117,433	5,137,471
Benefits - Insurance	3,089,792	1,129,429	86,558	4,305,779
Benefits - Workman's Compensation	974,338	389,288	43,814	1,407,440
Benefits - Unemployment	-	-	-	-
<b>Subtotal - Personal Services</b>	<b>29,274,471</b>	<b>10,825,242</b>	<b>972,885</b>	<b>41,072,598</b>
<b><u>Operating Expenditures</u></b>				
Professional Services	23,760	-	-	23,760
Contracted Services	55,100	160,080	241,257	456,437
Investigations	93,700	-	-	93,700
Travel and Per Diem	65,293	38,000	600	103,893
Communications Services	202,013	10,000	1,800	213,813
Utilities	214,724	336,900	-	551,624
Rental and Leases	31,150	-	-	31,150
Insurance	672,655	137,508	17,637	827,800
Repair and Maintenance	476,675	20,200	3,231	500,106
Printing and Binding	15,677	1,450	50	17,177
Maintenance Agreements	471,948	65,450	-	537,398
Office Supplies	30,095	15,625	400	46,120
Operating Supplies	1,337,107	1,225,606	12,374	2,575,087
Fees and Licenses	12,725	-	-	12,725
Books, Dues and Training	55,140	7,350	-	62,490
<b>Subtotal - Operating Expenditures</b>	<b>3,757,762</b>	<b>2,018,169</b>	<b>277,349</b>	<b>6,053,280</b>
<b><u>Capital Outlay</u></b>	<b>607,490</b>	<b>49,300</b>	<b>11,150</b>	<b>667,940</b>
<b><u>Total - Expenditures</u></b>	<b>\$ 33,639,723</b>	<b>\$ 12,892,711</b>	<b>\$ 1,261,384</b>	<b>\$ 47,793,818</b>

**Hernando County Sheriff's Office**  
**Law Enforcement - Expenditure Summary**  
**Fiscal Year 2017 - 2018 - Amended**

	<b>Actual Expenditures FY2016</b>	<b>Approved Budget FY2017</b>	<b>Proposed Budget FY2018</b>	<b>FY2018 to FY2017 Difference</b>
<b><u>Personal Services</u></b>				
Wages - Executive	\$ 136,744	\$ 136,744	\$ 141,209	\$ 4,465
Wages - Sworn and Civilian	16,582,649	18,193,953	19,122,949	928,996
Wages - Part Time	385,110	372,300	402,500	30,200
Wages - Overtime	214,403	358,200	343,850	(14,350)
Wages - Incentive	104,362	105,740	110,660	4,920
Benefits - FICA Taxes	1,282,281	1,420,294	1,450,982	30,688
Benefits - Retirement	3,038,199	3,293,363	3,638,191	344,828
Benefits - Insurance	3,186,822	2,793,431	3,089,792	296,361
Benefits - Workman's Compensation	680,514	868,545	974,338	105,793
Benefits - Unemployment	833	-	-	-
<b>Subtotal - Personal Services</b>	<b>25,611,917</b>	<b>27,542,570</b>	<b>29,274,471</b>	<b>1,731,901</b>
<b><u>Operating Expenditures</u></b>				
Professional Services	39,230	22,600	23,760	1,160
Contracted Services	205,432	55,250	55,100	(150)
Investigations	87,206	98,400	93,700	(4,700)
Travel, Per Diem & Prisoner Transport	69,376	33,105	65,293	32,188
Communications Services	195,175	214,683	202,013	(12,670)
Utilities	195,921	212,924	214,724	1,800
Rental and Leases	45,766	29,830	31,150	1,320
Insurance	470,844	645,450	672,655	27,205
Repair and Maintenance	544,242	455,673	476,675	21,002
Printing and Binding	26,912	16,877	15,677	(1,200)
Maintenance Agreements	259,539	476,615	471,948	(4,667)
Office Supplies	28,346	30,095	30,095	-
Operating Supplies	1,270,179	1,415,664	1,337,107	(78,557)
Fees and Licenses	9,365	12,625	12,725	100
Books, Dues and Training	185,616	118,060	55,140	(62,920)
<b>Subtotal - Operating Expenditures</b>	<b>3,633,149</b>	<b>3,837,851</b>	<b>3,757,762</b>	<b>(80,089)</b>
<b><u>Capital Outlay-Equipment</u></b>	<b>1,141,527</b>	<b>216,321</b>	<b>607,490</b>	<b>391,169</b>
<b><u>Total - Expenditures</u></b>	<b>\$ 30,386,593</b>	<b>\$ 31,596,742</b>	<b>\$ 33,639,723</b>	<b>\$ 2,042,981</b>

**Hernando County Sheriff's Office**  
**Detention Division - Expenditure Summary**  
**Fiscal Year 2017 - 2018 - Amended**

	<b>Actual Expenditures FY2016</b>	<b>Approved Budget FY2017</b>	<b>Proposed Budget FY2018</b>	<b>FY2018 to FY2017 Difference</b>
<b><u>Personal Services</u></b>				
Wages - Sworn and Civilian	\$ 6,791,116	\$ 6,940,085	\$ 7,287,598	\$ 347,513
Wages - Part Time	7,634	3,000	3,000	-
Wages - Overtime	88,443	52,600	65,400	12,800
Wages - Incentive	35,546	34,280	31,280	(3,000)
Benefits - FICA Taxes	514,571	523,678	537,400	13,722
Benefits - Retirement	1,268,722	1,233,950	1,381,847	147,897
Benefits - Insurance	1,035,615	1,094,336	1,129,429	35,093
Benefits - Workman's Compensation	341,518	344,531	389,288	44,757
Benefits - Unemployment	-	-	-	-
<b>Subtotal - Personal Services</b>	<b>10,083,165</b>	<b>10,226,460</b>	<b>10,825,242</b>	<b>598,782</b>
<b><u>Operating Expenditures</u></b>				
Contracted Services	231,073	171,080	160,080	(11,000)
Travel, Per Diem & Prisoner Transport	27,330	38,000	38,000	-
Communications Services	7,315	10,000	10,000	-
Utilities	339,816	360,850	336,900	(23,950)
Insurance	123,848	135,500	137,508	2,008
Repair and Maintenance	34,762	20,800	20,200	(600)
Printing and Binding	1,447	900	1,450	550
Maintenance Agreements	58,251	60,160	65,450	5,290
Office Supplies	12,836	14,375	15,625	1,250
Operating Supplies	1,214,429	1,254,573	1,225,606	(28,967)
Books, Dues and Training	16,435	18,450	7,350	(11,100)
<b>Subtotal - Operating Expenditures</b>	<b>2,067,542</b>	<b>2,084,688</b>	<b>2,018,169</b>	<b>(66,519)</b>
<b><u>Capital Outlay-Equipment</u></b>	<b>76,177</b>	<b>-</b>	<b>49,300</b>	<b>49,300</b>
<b><u>Total - Expenditures</u></b>	<b>\$ 12,226,884</b>	<b>\$ 12,311,148</b>	<b>\$ 12,892,711</b>	<b>\$ 581,563</b>

**Hernando County Sheriff's Office**

**Federal Inmate Fund  
Fiscal Year 2017 -2018**

	<b>Actual FY2016</b>	<b>Approved Budget FY2017</b>	<b>Proposed Budget FY2018</b>
<b><u>Revenue Source</u></b>			
Federal Inmate Revenue	1,362,795	800,000	1,050,000
Bureau of Prisoners Revenue	-	60,000	90,000
Appropriations Federal Inmate			762,817
Interest	82	-	-
Balance Forward Cash	-	1,362,877	-
<b><u>Total - Revenue</u></b>	<b><u>\$ 1,362,877</u></b>	<b><u>\$ 2,222,877</u></b>	<b><u>\$ 1,902,817</u></b>
<b><u>Personal Services</u></b>			
Wages - Sworn and Civilian	\$ -	\$ -	\$ 511,373
Wages - Overtime	-	-	-
Benefits - FICA Taxes	-	-	39,120
Benefits - Retirement	-	-	84,775
Benefits - Insurance	-	-	104,923
Benefits - Workman's Compensation	-	-	22,626
<b>Subtotal - Personal Services</b>	<b>-</b>	<b>-</b>	<b>762,817</b>
<b><u>Capital Outlay-Equipment</u></b>			
	-	-	-
Transfer to BOCC		2,222,877	1,140,000
<b><u>Reserve for Contingencies</u></b>	<b>1,362,877</b>	<b>-</b>	<b>-</b>
<b><u>Total - Expenditures</u></b>	<b><u>\$ 1,362,877</u></b>	<b><u>\$ 2,222,877</u></b>	<b><u>\$ 1,902,817</u></b>

**Hernando County Sheriff's Office**  
**Courthouse Security - Expenditure Summary**  
**Fiscal Year 2017 - 2018 - Amended**

	Actual Expenditures FY2016	Approved Budget FY2017	Proposed Budget FY2018	FY2018 to FY2017 Difference
<b><u>Personal Services</u></b>				
Wages - Sworn and Civilian	\$ 608,850	\$ 606,430	\$ 612,739	\$ 6,309
Wages - Part Time	45,543	50,000	50,000	-
Wages - Overtime	(36)	10,000	5,000	(5,000)
Wages - Incentive	8,383	7,040	7,920	880
Benefits - FICA Taxes	49,217	50,004	49,421	(583)
Benefits - Retirement	112,233	120,875	117,433	(3,442)
Benefits - Insurance	80,136	73,518	86,558	13,040
Benefits - Workman's Compensation	39,397	45,919	43,814	(2,105)
Benefits - Unemployment	-	-	-	-
<b>Subtotal - Personal Services</b>	<b>943,723</b>	<b>963,786</b>	<b>972,885</b>	<b>9,099</b>
<b><u>Operating Expenditures</u></b>				
Contracted Services	222,590	234,230	241,257	7,027
Travel and Per Diem	5,588	600	600	-
Communications Services	1,757	1,800	1,800	-
Insurance	12,833	13,300	17,637	4,337
Repair and Maintenance	1,702	2,870	3,231	361
Printing and Binding	37	50	50	-
Office Supplies	365	400	400	-
Operating Supplies	10,641	13,450	12,374	(1,076)
Books, Dues and Training	5,623	1,500	-	(1,500)
<b>Subtotal - Operating Expenditures</b>	<b>261,136</b>	<b>268,200</b>	<b>277,349</b>	<b>9,149</b>
<b><u>Capital Outlay-Equipment</u></b>	<b>-</b>	<b>-</b>	<b>11,150</b>	<b>11,150</b>
<b><u>Total - Expenditures</u></b>	<b>\$ 1,204,859</b>	<b>\$ 1,231,986</b>	<b>\$ 1,261,384</b>	<b>\$ 29,398</b>



**Hernando County Sheriff's Office**  
**E911 Fund - Revenue Summary**  
**Fiscal Year 2017 - 2018 - Amended**

	<b>Approved Budget FY2017</b>	<b>Proposed Budget FY2018</b>
<b><u>Revenue Source</u></b>		
State E911 Non-Wireless Fee	\$ 260,000	\$ 255,000
State E911 Wireless Fee	340,000	325,000
Pre-Paid	90,000	90,000
Special Disbursement	41,000	40,000
Interest - Operating	3,500	3,500
Balance Forward Cash	707,938	823,192
<b><u>Total - Revenue</u></b>	<b><u>\$ 1,442,438</u></b>	<b><u>\$ 1,536,692</u></b>

**Hernando County Sheriff's Office**  
**E911 Fund - Expenditure Summary**  
**Fiscal Year 2017 - 2018 - Amended**

	<b>Approved Budget FY2017</b>	<b>Proposed Budget FY2018</b>	<b>FY2018 to FY2017 Difference</b>
<b><u>Personal Services</u></b>			
Wages - Sworn and Civilian	326,106	315,459	(10,647)
Wages - Overtime	10,000	10,000	-
Benefits - FICA Taxes	24,529	23,563	(966)
Benefits - Retirement	35,269	35,689	420
Benefits - Insurance	64,131	63,645	(486)
Benefits - Workman's Compensation	3,804	4,080	276
<b>Subtotal - Personal Services</b>	<b>463,839</b>	<b>452,436</b>	<b>(11,403)</b>
<b><u>Operating Expenditures</u></b>			
Professional Services	1,000	-	(1,000)
Contracted Services	25,000	25,000	-
Travel and Per Diem	6,200	4,000	(2,200)
Communications Services	141,400	130,900	(10,500)
Insurance	12,000	7,500	(4,500)
Repair and Maintenance	25,000	10,000	(15,000)
Printing and Binding	10,000	8,000	(2,000)
Maintenance Agreements	79,000	40,000	(39,000)
Office Supplies	250	15,550	15,300
Operating Supplies	17,350	-	(17,350)
Books, Dues and Training	35,000	23,000	(12,000)
<b>Subtotal - Operating Expenditures</b>	<b>352,200</b>	<b>263,950</b>	<b>(88,250)</b>
<b><u>Capital Outlay</u></b>	<b>350,000</b>	<b>275,000</b>	<b>(75,000)</b>
<b><u>Reserve for Contingencies</u></b>	<b>276,399</b>	<b>545,306</b>	<b>268,907</b>
<b><u>Total - Expenditures</u></b>	<b>1,442,438</b>	<b>1,536,692</b>	<b>94,254</b>
<b><u>Total - Revenue</u></b>	<b>1,442,438</b>	<b>1,536,692</b>	<b>94,254</b>
<b><u>Net Support from General Fund</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Hernando County Sheriff's Office**  
**800 Mhz Fund - Revenue Summary**  
**Fiscal Year 2017 - 2018 - Amended**

<b><u>Revenue Source</u></b>	<b>Approved Budget FY2017</b>	<b>Proposed Budget FY2018</b>
Tower Lease	\$ 50,520	\$ 50,520
Fines and Forfeitures	140,000	138,000
Fees - Access and Maintenance	188,000	173,000
Balance Forward Cash	212,071	241,741
<b><u>Total - Revenue</u></b>	<b><u>\$ 590,591</u></b>	<b><u>\$ 603,261</u></b>

**Hernando County Sheriff's Office**  
**800 Mhz Fund - Expenditure Summary**  
**Fiscal Year 2017 - 2018 - Amended**

	<b>Approved Budget FY2017</b>	<b>Proposed Budget FY2018</b>	<b>FY2018 to FY2017 Difference</b>
<b><u>Personal Services</u></b>			
Wages - Sworn and Civilian	\$ 33,044	\$ -	\$ (33,044)
Benefits - FICA Taxes	2,528	-	(2,528)
Benefits - Retirement	2,399	-	(2,399)
Benefits - Insurance	8,192	-	(8,192)
Benefits - Workman's Compensation	390	-	(390)
Benefits - Unemployment	-	-	.
<b>Subtotal Personal Services</b>	<b>46,553</b>	<b>-</b>	<b>(46,553)</b>
<b><u>Operating Expenditures</u></b>			
Travel and Per Diem	2,200	1,200	(1,000)
Communications Services	1,900	2,000	100
Utilities	24,000	18,000	(6,000)
Rental and Leases	1,700	1,700	-
Insurance	25,000	25,000	-
Repair and Maintenance	40,000	20,000	(20,000)
Printing and Binding	100	-	(100)
Maintenance Agreements	272,000	305,140	33,140
Office Supplies	100	100	-
Operating Supplies	7,750	8,000	250
Books, Dues and Training	4,000	1,750	(2,250)
<b>Subtotal Operating Expenditures</b>	<b>378,750</b>	<b>382,890</b>	<b>4,140</b>
<b>Capital Outlay</b>	<b>25,000</b>	<b>-</b>	<b>(25,000)</b>
<b>Reserve for Contingencies</b>	<b>140,288</b>	<b>220,371</b>	<b>80,083</b>
<b>Total - Expenditures</b>	<b>590,591</b>	<b>603,261</b>	<b>12,670</b>
<b>Total - Revenue</b>	<b>590,591</b>	<b>603,261</b>	<b>12,670</b>
<b>Net Support from General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>