

Hernando County Sheriff's Office



Proposed
Annual Budget
Fiscal Year 2020 - 2021



Hernando County Sheriff's Office

June 1, 2020

Honorable Chairman and Board Members
Hernando County Board of County Commissioners
20 North Main Street, Room 460
Brooksville, FL 34601

Dear Chairman and Commissioners:

Enclosed you will find my budget request for Fiscal Year 2020-2021, submitted in compliance with Florida Statute 30.49. These proposed expenditures are reasonable and necessary for the proper and efficient operation of the office for the next fiscal year.

I am pleased to report that thus far the Sheriff's Office has been able to handle the additional responsibilities and supply needs associated with the coronavirus pandemic without supplemental funding. And, while we cannot predict the impact of the coming hurricane season, it is my hope to once again be able to return unused funds to the Board of County Commissioners (BOCC) at the end of the fiscal year.

My commitment to fiscal responsibility begins with a very thorough budget planning process that accurately identifies the prioritized needs of our agency. This internal process also considers using alternate funding sources whenever possible. We take this approach very seriously and work hard to ensure that only the most pressing needs and best solutions get presented to the BOCC. We recognize the challenge of balancing many competing interests with limited resources, and I pledge to never impose unrealistic expectations on Commissioners. However, the demands of providing around-the-clock law enforcement, detention, and dispatching services require that we not only act as good stewards of tax dollars, but also that we advocate for appropriate funding of these vital public services. This requires additional investment on an ongoing basis.

In our continuing commitment to save money for taxpayers and be part of the solution to such budget challenges, our extra work in housing inmates from other jurisdictions continues to provide substantial supplemental funding for the county. **Not only does this fund pay for 23 positions at the jail, to date in 2020 this program has paid for \$758,000 of badly-needed repairs at the jail. In fact, by the end of this year the Sheriff's Office will have paid for over \$1.8 million worth of jail repairs and maintenance since the program's inception in 2018, all at no cost to the local taxpayers!** That is a huge amount of money that did not require BOCC effort and did not have to come from the County's general fund and the local taxpayers' pockets. I hope you will join me in celebrating that success and the hard work of my staff that makes it possible.

Other examples of our efforts to minimize costs and increase positive impact from the past fiscal year include:

- Inmate labor continues to save the County and our citizens' substantial tax dollars. Jail inmates were involved in a variety of community maintenance, construction, and clean-up projects during the year. **Last fiscal year, inmates provided nearly 94,357 hours of labor, worth at least \$798,260 to taxpayers** (based on the 2019 minimum wage of \$8.46 per hour).
- Project Restart uses inmate welfare funds to provide job skill training for pre-release inmates at the Hernando County Detention Center. Last year 51 inmates participated in the program, 24 earned various certificates, and 28 gained employment upon release. Of those released, only five have returned to jail. In addition, the GED program in existence for only a year has already seen 12 inmates receive diplomas. This program is not funded with any local taxpayers' dollars.

These programs would have even more impressive results were it not for restrictions associated with the coronavirus. Nonetheless, these activities save taxpayers' dollars and provide the opportunity for greater success by inmates upon release, thereby making our community safer. Such highlights should make it apparent that my staff and I are doing our part to control costs and help share the burden of budget limitations. At the same time, the Hernando County Sheriff's Office must address legitimate needs to ensure the protection and service of our citizens. To that end, let me highlight some of my budget needs for the next fiscal year.

Like County operations, the Sheriff's Office must deal with mandated costs, and since a much higher number of HCSO employees are paid from the general fund, this alone results in a much larger percentage budget increase than similar BOCC operations. For instance, required employer's contributions for DROP participants and for three retirement classes are increasing this year, including an 18% increase in regular class contributions. Also like County government, collective bargaining sometimes requires certain increases. This year we are increasing specialty pay for detectives and others, to remain competitive with neighboring law enforcement agencies. Other mandated costs are increases in professional liability and vehicle insurance. We must also return a grant-funded domestic violence detective position to the general fund due to the serious statewide issues with the grantor agency.

The Sheriff's Office maintains a large and important vehicle fleet and is still striving to catch up on the replacement of many high-mileage vehicles. Obviously, it is vital that our deputies have safe and dependable vehicles when responding to calls for service. These and other capital needs such as computers, radios, and in-car cameras must continue to be a priority—we can't afford to neglect these needs for even one year. However, in an effort to reduce our burden on the general fund, we continue to make do with far less than our actual capital needs.

Regarding staffing, data shows that the Hernando County Sheriff's Office is both extremely cost effective and staffed at a lower level than most other counties. In fact, you might be interested to know that **when compared to the current FY2020 budgets of nine like Florida Sheriff's offices, our proposed FY2021 budget is nearly 11% lower.** That fact bears repeating. Our proposed *next year's budget* is 11% (several million dollars) lower than the current budgets of our

peer agencies. It is also clear that Hernando County is once again growing, and those additional houses, businesses, and residents put an additional strain on Sheriff's Office resources. While I continue to defer some legitimate manpower needs, I must address some organizational needs this year and am investing wherever possible in less-expensive civilian positions to support critical law enforcement work. This includes, but is not limited to, a civilian investigator to support our lone cold case detective, an additional criminal intelligence analyst, and a report transcription clerk to help get our deputies back on the street more quickly. My budget request also includes funding for a deputy to assist with the new state-mandated risk protection orders in Hernando County—a function critical to ensuring public safety. It should be noted that we will defer most of these requested positions until later in the new fiscal year in order to minimize the initial cost.

Lastly, the law enforcement job market is more competitive than ever, and we must keep pace in order to attract and retain the best employees. My budget proposal includes a cost-of-living increase for Sheriff's Office employees and a one-step increase on the employee's anniversary date, as well as increased funding for our insurance benefits. These actions remain below what the County has typically offered its own employees.

I am proud to share the needs, accomplishments, and substantial contributions to fiscal responsibility of the Hernando County Sheriff's Office. It is also worth noting that once again the County's external financial auditors conducted an exhaustive audit of Sheriff's Office finances and fiscal procedures and reported no areas of concern. In fact, the auditors were very complimentary of our careful management of the budget and found that our internal service funds are "in a very strong position." I report this only to give you and the citizens the confidence to know that the tax dollars entrusted to the Sheriff's Office are managed in a very conscientious manner.

Like fire and emergency medical services, law enforcement, detention, and dispatch services are vital to a safe, desirable community and must be funded at a level that is reasonable when compared to similar-sized counties. As always, I welcome questions and discussion surrounding our budget needs and stand ready to work together with you through this budgeting process in the furtherance of our mutual responsibilities to the citizens of Hernando County.

I thank you in advance for your support.

Respectfully,



Al Nienhuis

Sheriff

AN/tsr

**HERNANDO COUNTY SHERIFF'S OFFICE
BUDGET CERTIFICATION
ANNUAL BUDGET 2020-2021**

To: Board of County Commissioners
Hernando County, Florida

I hereby submit to you the following proposed budget for the operation of the Hernando County Sheriff's Office for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

	Law Enforcement	Detention	Courthouse
Personnel Services	\$ 36,398,510	\$ 12,601,288	\$ 1,298,855
Operating Expenditures	4,838,987	2,190,320	287,215
Capital Outlay	1,294,185	4,000	-
Totals	\$ 42,531,682	\$ 14,795,608	\$ 1,586,070
HCSO Reserves held by BOCC	\$ 7,868,361	\$ 2,737,187	\$ 293,423

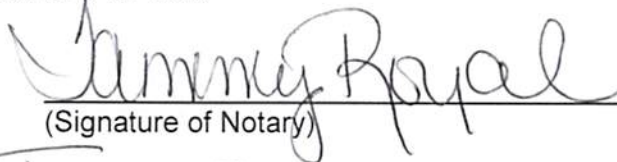
I further certify that these proposed expenditures are reasonable and necessary for the proper and efficient operation of the Hernando County Sheriff's Office for the ensuing year.



Al Nienhuis
Sheriff of Hernando County

STATE OF FLORIDA
HERNANDO COUNTY

The foregoing instrument was acknowledged before me this 1st day of June 2020, by Al Nienhuis who is personally known to me and who did take an oath.



(Signature of Notary)

Tammy Royal
(Printed Name of Notary)



SE. EXECUTIVE ASSISTANT

(Title and Stamp)

Hernando County Sheriff's Office Budget Proposed Fiscal Year 2020 - 2021

	Approved FY2020	Proposed FY2021	FY2020-2021 Difference	% Change
HCSO Consolidated Expenditure Budget (Law Enforcement, Detention & Courthouse Security)	\$ 56,287,539	\$ 58,913,360	\$ 2,625,821	4.67%
Revenues Earned by HCSO	\$ 4,232,978	\$ 4,287,292	\$ 54,314	1.28%

Law Enforcement

The Law Enforcement budget funds the majority of important functions like Patrol; specialty units such as K9, SWAT, Traffic, Aviation, Marine, and SEU; Major Case and Vice detectives; Civil and Warrants; school resource officers, school crossing guards, and Animal Enforcement. It also includes support functions such as Forensic Science, Crime Analysis, Property & Evidence, Professional Standards, crime prevention and media relations. The Law Enforcement budget also funds important administrative support operations like Finance, Human Resources, Information Technology and countywide dispatch services. As seen below, it is important to note that the Sheriff's law enforcement budget includes substantial monies that are associated with services rendered and revenues received from other sources such as the School Board, City of Brooksville and for contracted marine deputy services. Therefore, the budget for the aforementioned basic law enforcement and support activities is actually substantially lower.

Revenues are collected from various contracts and a few miscellaneous sources. The revenues earned by the Sheriff's Office help reduce the amount of budget monies needed from taxpayers.

	Approved FY2020	Proposed FY2021	FY2020-2021 Difference
School Resource Officer Program	2,149,201	2,149,201	-
City of Brooksville Contract	967,624	996,653	29,029
Emergency Dispatch Fees	514,114	529,538	15,423
Marine Deputy Contract	88,008	90,648	2,640
Civil Fees	130,000	130,000	-
Misc Revenues	30,000	35,000	5,000
Total Law Enforcement Revenues	\$ 3,878,947	\$ 3,931,040	\$ 52,093

Law Enforcement Expenditure Budget \$ 40,359,265 \$ 42,531,682 \$ 2,172,417

Courthouse Security

Courthouse security is a statutory responsibility of the Sheriff. The Courthouse Security budget funds courthouse security, courthouse holding cell security and bailiff duties, as required by the presiding judge.

No outside revenues are collected for this budget.

Courthouse Security Expenditure Budget \$ 1,528,662 \$ 1,586,070 \$ 57,408

Hernando County Sheriff's Office Budget Proposed Fiscal Year 2020 - 2021

Detention

By statute, the Hernando County jail is the responsibility of the Board of County Commissioners but the Sheriff currently manages the jail and its programs. The Detention budget includes the costs of operating and managing the Hernando County Detention Center. The functions include Booking, Classification, Housing, in-house medical services, transportation, and administration. Revenues include a work squad contract with the County for inmate labor.

Several revenue sources help reduce the budget impact on taxpayers. These include the collection of reimbursements for inmate medical services, garnishment of inmate social security benefits during incarceration, and charging processing fees and subsistence fees to those able to pay. Other revenue sources described elsewhere in this document also help fund jail operations and maintenance and lessen the burden on taxpayers.

	Approved FY2020	Proposed FY2021	FY2020-2021 Difference
Inmate Work Squad - Dept of Public Works	74,030	76,251	2,221
Inmate Medical Reimbursements	40,000	40,000	-
Inmate Social Security	35,000	35,000	-
Inmate Processing Fees	55,000	55,000	-
Inmate Subsistence Fees	150,000	150,000	-
Total Detention Revenues	\$ 354,030	\$ 356,251	\$ 2,221

Detention Expenditure Budget	\$ 14,399,612	\$ 14,795,608	\$ 395,996
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Hernando County Sheriff's Office
General Fund Proposed Budgeted Expenditures
FY2020 - 2021

	Law Enforcement	Detention Division	Courthouse Security
<u>Personnel Services</u>			
Wages - Executive	\$ 149,487	\$ -	\$ -
Wages - Sworn and Civilian	22,354,244	7,929,256	820,307
Wages - Part Time	480,048	15,000	-
Wages - Overtime	329,600	85,600	3,500
Wages - Incentive	123,057	27,960	7,200
Benefits - FICA Taxes	1,736,832	602,056	62,293
Benefits - Retirement	4,700,944	1,678,913	180,310
Benefits - Insurance	5,726,627	1,957,047	184,158
Benefits - Workman's Compensation	797,671	305,456	41,087
Subtotal - Personnel Services	\$ 36,398,510	\$ 12,601,288	\$ 1,298,855
<u>Operating Expenditures</u>			
Professional Services	\$ 43,275	\$ -	\$ -
Contracted Services	105,025	169,720	245,037
Investigations	104,700	-	-
Travel and Per Diem	108,555	58,250	600
Communications Services	297,700	10,000	1,800
Utilities	230,956	388,253	-
Rental and Leases	126,013	-	-
Insurance	764,535	166,504	18,000
Repair and Maintenance	595,079	25,550	800
Printing and Binding	23,024	1,400	50
Maintenance Agreements	595,410	57,947	4,000
Office Supplies	36,850	18,900	300
Operating Supplies	1,718,620	1,243,871	15,628
Fees and Licenses	7,600	975	-
Books, Dues and Training	81,645	48,950	1,000
Subtotal - Operating Expenditures	\$ 4,838,987	\$ 2,190,320	\$ 287,215
Subtotal - Capital Outlay	\$ 1,294,185	\$ 4,000	\$ -
Total - Expenditures	\$ 42,531,682	\$ 14,795,608	\$ 1,586,070

**Hernando County Sheriff's Office
Law Enforcement - Expenditures
FY2020 - 2021**

	Actual Expenditures FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
Personnel Services				
Wages - Executive	\$ 144,299	\$ 148,568	\$ 149,487	\$ 919
Wages - Sworn and Civilian	18,947,910	21,250,854	22,354,244	1,103,390
Wages - Part Time	463,123	425,695	480,048	54,353
Wages - Overtime	278,001	328,550	329,600	1,050
Wages - Incentive	113,591	116,805	123,057	6,252
Benefits - FICA Taxes	1,470,025	1,651,186	1,736,832	85,646
Benefits - Retirement	3,941,074	4,546,699	4,700,944	154,245
Benefits - Insurance	4,485,810	5,150,112	5,726,627	576,515
Benefits - Workman's Compensation	904,551	1,233,322	797,671	(435,651)
Benefits - Unemployment	1,488	-	-	-
Subtotal - Personnel Services	\$ 30,749,872	\$ 34,851,791	\$ 36,398,510	\$ 1,546,719
Operating Expenditures				
Professional Services	\$ 38,429	\$ 36,020	\$ 43,275	\$ 7,255
Contracted Services	324,002	73,388	105,025	31,637
Investigations	1,755	72,700	104,700	32,000
Travel, Per Diem & Prisoner Transport	118,833	92,330	108,555	16,225
Communications Services	231,612	235,242	297,700	62,458
Utilities	220,121	230,314	230,956	642
Rental and Leases	174,126	136,078	126,013	(10,065)
Insurance	671,608	743,672	764,535	20,863
Repair and Maintenance	406,675	458,805	595,079	136,274
Printing and Binding	17,919	16,810	23,024	6,214
Maintenance Agreements	445,940	579,248	595,410	16,162
Office Supplies	50,361	33,970	36,850	2,880
Operating Supplies	1,631,853	1,533,656	1,718,620	184,964
Fees and Licenses	22,058	7,700	7,600	(100)
Books, Dues and Training	132,003	123,257	81,645	(41,612)
Subtotal - Operating Expenditures	\$ 4,487,295	\$ 4,373,190	\$ 4,838,987	\$ 465,797
Subtotal - Capital Outlay	\$ 1,895,970	\$ 1,134,284	\$ 1,294,185	\$ 159,901
Total - Expenditures	\$ 37,133,137	\$ 40,359,265	\$ 42,531,682	\$ 2,172,417

Changes to be noted:

- * Mandated increases to FRS and health insurance rates for FY2021
- * Florida Sheriffs Risk Mgmt Fund workers comp insurance savings from previous rates
- * Moved Training Sergeant to Law Enforcement budget
- * Increased use of part time positions to save on benefits
- * COLA included and step/merit raises included to be paid on evaluation date
- * Cold case expenditures increased for DNA services, etc

Hernando County Sheriff's Office
Detention - Expenditures
FY2020 - 2021

	Actual Expenditures FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
Personnel Services				
Wages - Sworn and Civilian	\$ 7,190,223	\$ 7,628,808	\$ 7,929,256	\$ 300,448
Wages - Part Time	127	-	15,000	15,000
Wages - Overtime	117,961	82,750	85,600	2,850
Wages - Incentive	29,733	29,640	27,960	(1,680)
Benefits - FICA Taxes	546,016	575,965	602,056	26,091
Benefits - Retirement	1,531,209	1,640,741	1,678,913	38,172
Benefits - Insurance	1,570,581	1,790,539	1,957,047	166,508
Benefits - Workman's Compensation	422,639	462,381	305,456	(156,925)
Subtotal - Personnel Services	\$ 11,408,489	\$ 12,210,824	\$ 12,601,288	\$ 390,464
Operating Expenditures				
Contracted Services	\$ 171,537	\$ 172,220	\$ 169,720	\$ (2,500)
Travel, Per Diem & Prisoner Transport	48,263	51,400	58,250	6,850
Communications Services	7,478	11,900	10,000	(1,900)
Utilities	428,342	385,403	388,253	2,850
Insurance	163,140	165,500	166,504	1,004
Repair and Maintenance	28,976	21,050	25,550	4,500
Printing and Binding	241	1,450	1,400	(50)
Maintenance Agreements	54,029	64,770	57,947	(6,823)
Office Supplies	19,607	17,850	18,900	1,050
Operating Supplies	1,232,176	1,273,020	1,243,871	(29,149)
Fees and Licenses	772	975	975	-
Books, Dues and Training	29,069	23,250	48,950	25,700
Subtotal - Operating Expenditures	\$ 2,183,630	\$ 2,188,788	\$ 2,190,320	\$ 1,532
Subtotal - Capital Outlay	\$ 43,861	\$ -	\$ 4,000	\$ 4,000
Total - Expenditures	\$ 13,635,980	\$ 14,399,612	\$ 14,795,608	\$ 395,996

Changes to be noted:

- * Overtime increased to cover increase in hospital posts
- * Moved Training Sergeant to Law Enforcement budget
- * Moved one Maintenance Deputy to Inmate Revenue Fund & one LPN to Detention
- * Mandated increases to FRS and health insurance rates for FY2021
- * Florida Sheriffs Risk Mgmt Fund workers comp insurance savings from previous rates
- * COLA included and step/merit raises included to be paid on evaluation date

**Hernando County Sheriff's Office
 Courthouse Security - Expenditures
 FY2020 - 2021**

	Actual Expenditures FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
Personnel Services				
Wages - Sworn and Civilian	\$ 664,553	\$ 793,079	\$ 820,307	\$ 27,228
Wages - Part Time	47,178	-	-	-
Wages - Overtime	2,184	2,500	3,500	1,000
Wages - Incentive	6,518	7,800	7,200	(600)
Benefits - FICA Taxes	53,070	59,482	62,293	2,811
Benefits - Retirement	147,266	169,524	180,310	10,786
Benefits - Insurance	119,893	162,228	184,158	21,930
Benefits - Workman's Compensation	51,567	59,262	41,087	(18,175)
Subtotal - Personnel Services	\$ 1,092,229	\$ 1,253,875	\$ 1,298,855	\$ 44,980
Operating Expenditures				
Contracted Services	\$ 229,052	\$ 237,930	\$ 245,037	\$ 7,107
Travel and Per Diem	-	600	600	-
Communications Services	2,496	1,800	1,800	-
Insurance	19,044	20,400	18,000	(2,400)
Repair and Maintenance	894	800	800	-
Printing and Binding	39	50	50	-
Maintenance Equipment	4,078	3,337	4,000	663
Office Supplies	140	300	300	-
Operating Supplies	8,413	9,570	15,628	6,058
Books, Dues and Training	743	-	1,000	1,000
Subtotal - Operating Expenditures	\$ 264,899	\$ 274,787	\$ 287,215	\$ 12,428
Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total - Expenditures	\$ 1,357,128	\$ 1,528,662	\$ 1,586,070	\$ 57,408

Changes to be noted:

- * Mandated increases to FRS, health insurance rates for FY2021
- * Florida Sheriffs Risk Mgmt Fund workers comp insurance savings from previous rates
- * COLA included and step/merit raises included to be paid on evaluation date
- * Bailiff added for new judge in FY2019 for 9 months - FY2020 & FY2021 funded for 12 months

**Hernando County Sheriff's Office
Inmate Revenue Fund
FY2020 - 2021**

The Inmate Revenue Fund is generated through the extra effort of the Sheriff and his staff in housing inmates from federal and other county jurisdictions. This not only makes good use of any empty beds the jail has, but is allowing the Sheriff's Office to fund those positions that make the program possible and pay for most repair and maintenance without any costs to local taxpayers. For instance, the below expenditures are paid for from this program.

<u>Revenue Source</u>	Actual FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
Federal Inmate Revenue	\$ 1,482,516	\$ 1,050,000	\$ 1,050,000	\$ -
Bureau of Prisons Revenue	103,824	90,000	90,000	-
Pasco County Inmate Revenue	1,199,142	1,379,700	1,609,650	229,950
Interest Earned	3,411	-	-	-
Total - Revenue	\$ 2,788,893	\$ 2,519,700	\$ 2,749,650	\$ 229,950
Personnel Services				
Wages - Sworn and Civilian	\$ 714,206	\$ 1,080,568	\$ 1,112,514	\$ 31,946
Wages - Overtime	18,881	2,700	2,700	-
Wages - Incentive	3,813	4,320	3,360	(960)
Benefits - FICA Taxes	53,786	80,361	83,518	3,157
Benefits - Retirement	133,756	218,537	225,192	6,655
Benefits - Insurance	168,498	235,311	301,329	66,018
Benefits - Workman's Compensation	37,075	63,037	41,961	(21,076)
Subtotal - Personnel Services	\$ 1,130,015	\$ 1,684,834	\$ 1,770,574	\$ 85,740
Operating Expenditures				
Contracted Services	\$ -	\$ 49,850	\$ -	\$ (49,850)
Utilities	45,000	81,597	81,597	-
Rental & Leases	32,967	34,320	35,693	1,373
Insurance	20,204	20,250	20,250	-
Maintenance Radio	856	2,206	2,206	-
Operating Supplies	239,132	160,700	163,500	2,800
Operating Expenditures	\$ 338,159	\$ 348,923	\$ 303,246	\$ (45,677)
Repair & Maint - Building	130,123	1,258,893	75,000	(1,183,893)
Capital Outlay - Internal Building	24,104	50,000	75,000	25,000
Total Repair & Maintenance from 3 Year Plan	\$ 154,227	\$ 1,308,893	\$ 150,000	\$ (1,158,893)
Total - Expenditures	\$ 1,622,401	\$ 3,342,650	\$ 2,223,820	\$ (1,118,830)

Projects listed in the 3 Year Maintenance & Improvement Plan on the next page are included in this budget if projects are to be completed by the Sheriff's Office staff (typically internal building repairs). The amount for FY2021 is \$150,000. The projects involving structural building repairs are to be completed by County Maintenance and included in Fund 1203 in the Sheriff's Revenue Fund in the BOCC budget. The County portion is also noted in the 3 Year Maintenance & Improvement Plan on the next page. **The revenue earned from this program is budgeted to pay for \$2,711,000 out of the Sheriff's Revenue Fund held by the BOCC.**

Changes to be noted:

- * Mandated increases to FRS, health insurance rates for FY2021
- * Florida Sheriffs Risk Mgmt Fund workers comp insurance savings from previous rates
- * COLA included and step/merit raises included to be paid on evaluation date
- * Funds 23 positions required to run the program including 3 Maintenance deputies
- * Jail Maintenance and Improvement Plan based on joint efforts between Jail and County Maintenance.

Hernando County Detention Center - 3 Year Maintenance & Improvement Plan

Projects listed in the 3 Year Maintenance & Improvement Plan are included in the Sheriff's Inmate Revenue Fund budget if projects are to be completed by the Sheriff's Office staff (typically internal building repairs). The amount for FY2021 is \$150,000. The projects involving structural building repairs are to be completed by County Maintenance and included in Fund 1203 in the Sheriff's Revenue Fund in the BOCC budget. The revenue earned from this program is budgeted to pay for \$2,711,000 out of the Sheriff's Revenue Fund held by the BOCC.

Area	Year	Project Description	HCSO Budget	BOCC Budget
Operational	2021 (CF2018)	Alpha soffit/Sally port extension/Exterior doors replacement (was scheduled in current capital projects fund). <i>George Z moved \$500k from Capital Project fund to general fund to help with cash flow issue funding needs to come from IRF for now and be reimbursed by general fund.</i>		\$ 700,000
Operational Core	2021 (CF2019)	Booking Elevator Modernization (scope development purchase of \$8000 w/county)		\$ 85,000
Jail	2021 (CF2018)	New generator to provide AC while on generator power, (increased by \$200k 10/2018) Engineer has NTP from county since 9/10/19, 5/2020 Design almost complete		\$ 800,000
Bravo Unit	2021	Replace four main Bravo Air Conditioning Units Bravo		\$ 200,000
Exterior	2021	Seal and Paint Exterior of Facility (Budget is total estimate, would piece out the job) - PHASE 2 Bravo & Alpha		\$ 276,000
Jail	2021 (CF2019)	Warehouse construction - (Nothing new. Extend contract for leased warehouse) - DESIGN		\$ 50,000
Bravo Unit	2021	Replace Bravo Roof		\$ 600,000
Operational	2021 (CF2018)	Security bollards at front of jail 2020 move to HCSO can complete this year.	\$ 25,000	
Alpha	2021 (CF2020)	Renovate control room	\$ 50,000	
Laundry	2021	Replace washer/dryer & replacement radios for jail operations	\$ 75,000	

Funds needed for 2021 Projects: \$ 150,000 \$ 2,711,000

Exterior	2022	Parking lot resurface - possibly 2021 when BOCC paves Westside Govt Complex		\$ 300,000
Jail	2022 (CF2019)	Warehouse construction - (Nothing new. Extend contract for leased warehouse)		\$ 350,000
Operational Core	2022	Mental Health Unit		\$ 2,500,000

Funds needed for 2022 Projects: \$ - \$ 3,150,000

Operational Core	2023	Upgrade/Update door control system (MTI/Need cost estimates)		
Operational Core	2023 (CF2021)	Upgrade jail management system - Discuss Allowability in IRF	\$ 500,000	
Operational Core	2023 (CF2019)	Fence entire property (including heavy security fence and concrete apron) <i>Stand by until warehouse build</i>	\$ 385,000	

Funds needed for 2023 Projects: \$ 885,000 \$ -

\$ 1,035,000 \$ 5,861,000

ESTIMATED TOTAL	\$ 6,896,000
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Hernando County Sheriff's Office
E911 Fund Budget
FY2020 - 2021

This budget includes the proceeds of telephone charges collected for the installation and operation of an Emergency 911 System. Use of funding is restricted to pay certain costs associated with the E911 system.

	Actual FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
Revenue Source				
State E911 Non-Wireless Fee	\$ 242,641	\$ 240,000	\$ 240,000	\$ -
State E911 Wireless Fee	452,997	410,000	460,000	50,000
Pre-Paid	117,797	115,000	115,000	-
Special Disbursement	1,000	36,000	-	(36,000)
Interest - Operating	3,620	1,000	-	(1,000)
Balance Forward Cash		581,415	680,979	99,564
Total - Revenue	\$ 818,055	\$ 1,383,415	\$ 1,495,979	\$ 112,564
Personnel Services				
Wages - Sworn and Civilian	281,433	348,323	367,691	19,368
Wages - Overtime	7,471	1,000	1,500	500
Benefits - FICA Taxes	21,065	26,082	28,108	2,026
Benefits - Retirement	36,409	44,298	54,337	10,039
Benefits - Insurance	80,254	109,475	113,853	4,378
Benefits - Workman's Compensation	3,843	4,992	885	(4,107)
Subtotal - Personnel Services	\$ 430,475	\$ 534,170	\$ 566,374	\$ 32,204
Operating Expenditures				
Contracted Services	18,200	20,000	25,000	5,000
Travel and Per Diem	171	5,700	7,900	2,200
Communications Services	132,966	139,700	139,500	(200)
Insurance	2,262	2,500	2,500	-
Repair and Maintenance	-	5,000	15,000	10,000
Printing and Binding	4,523	8,000	5,000	(3,000)
Maintenance Agreements	59,349	37,000	69,500	32,500
Office Supplies	183	200	200	-
Operating Supplies	92,272	5,000	4,500	(500)
Books, Dues and Training	5,462	23,000	23,000	-
Subtotal - Operating Expenditures	\$ 315,388	\$ 246,100	\$ 292,100	\$ 46,000
Subtotal - Capital Outlay	\$ 66,152	\$ 2,500	\$ 2,500	\$ -
Reserve for Contingencies		\$ 600,645	\$ 635,005	\$ 34,360
Total - Expenditures	\$ 812,015	\$ 1,383,415	\$ 1,495,979	\$ 112,564
Change in Fund Balance	\$ 6,040	\$ -	\$ -	\$ -

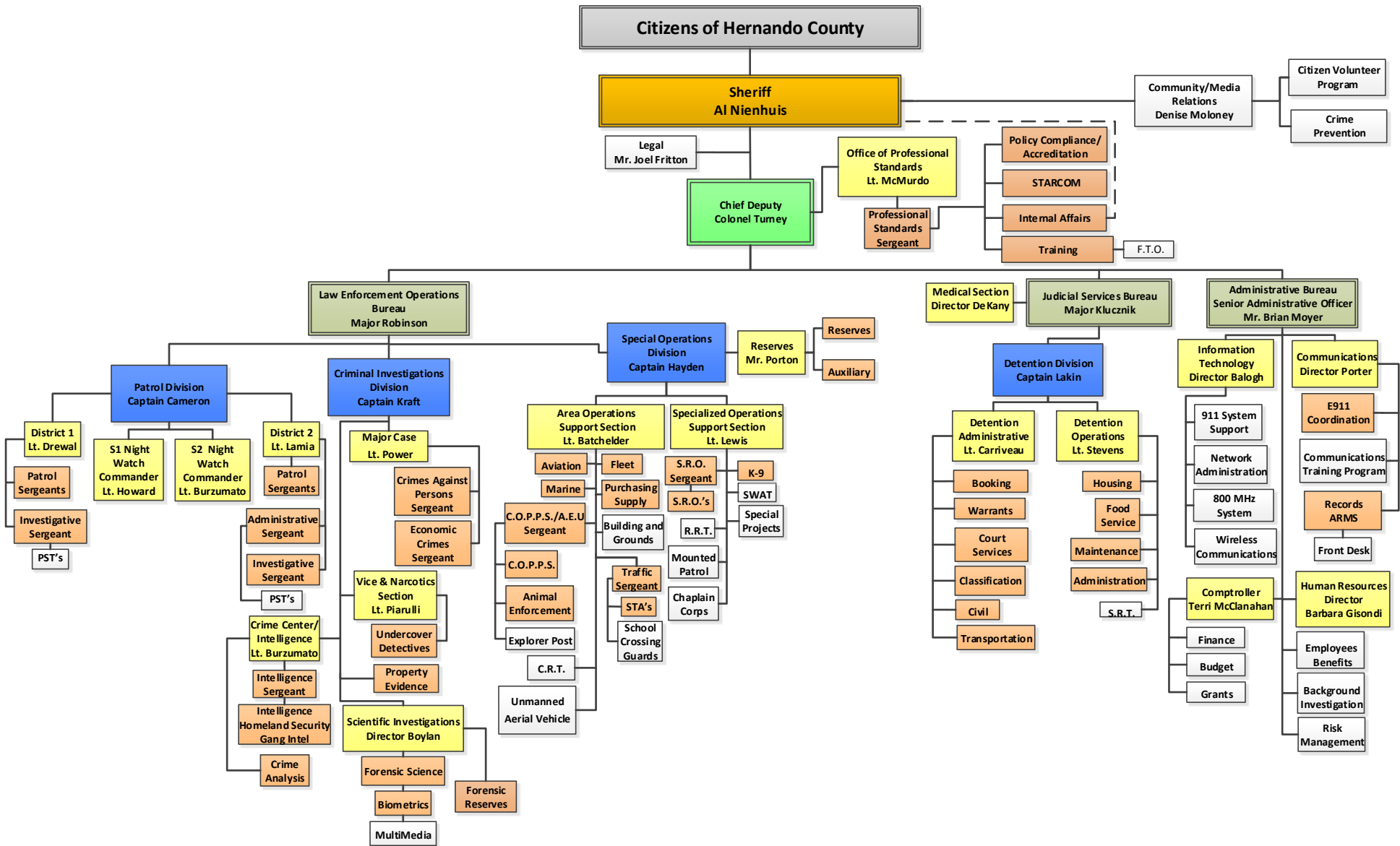
Changes to be noted:

- * Mandated increases to FRS, health insurance rates for FY2021
- * Florida Sheriffs Risk Mgmt Fund workers comp insurance savings from previous rates
- * COLA included and step/merit raises included to be paid on evaluation date
- * Helps fund 8 positions utilized to run the program
- * COVID-19 related funding included in Special Disbursement revenue FY2020

Hernando County Sheriff's Office
800 Mhz Fund
FY2020 - 2021

This budget derives its resources from lease payments for space leased on the County's primary tower site, fees assessed to each radio user department for maintenance contract costs, and a \$12.50 fee included in each fine paid for a traffic citation. The 800 MHz system is maintained to provide radio communications for all public safety and County radio users.

	Actual FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
Revenue Source				
Tower Lease	\$ 50,520	\$ 50,520	\$ 50,520	\$ -
Fines and Forfeitures	118,231	110,000	96,000	(14,000)
Fees - Access and Maintenance	181,958	160,000	170,000	10,000
Interest	659			
Balance Forward Cash	-	149,000	133,687	(15,313)
Total - Revenue	\$ 351,368	\$ 469,520	\$ 450,207	\$ (19,313)
Operating Expenditures				
Contracted Services	\$ 30,825	\$ -	\$ -	\$ -
Communications Services	2,327	2,800	-	(2,800)
Utilities	17,819	18,300	18,300	-
Rental and Leases	1,729	1,800	1,850	50
Insurance	18,760	25,000	25,000	-
Repair and Maintenance	16,302	20,000	20,000	-
Maintenance Agreements	232,378	270,000	220,000	(50,000)
Operating Supplies	-	1,500	2,500	1,000
Subtotal Operating Expenditures	\$ 320,140	\$ 339,400	\$ 287,650	\$ (51,750)
Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ 130,120	\$ 162,557	\$ 32,437
Total - Expenditures	\$ 320,140	\$ 469,520	\$ 450,207	\$ (19,313)
Change in Fund Balance	\$ 31,228	\$ -	\$ -	\$ -



Al Nienhuis
 Al Nienhuis, Sheriff
 Effective 04/26/2020

