

Hernando County Sheriff's Office



Proposed
Annual Budget
Fiscal Year 2021-2022



Hernando County Sheriff's Office

May 28, 2021

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 2021-2022, 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 would like to begin by thanking the Board of County Commissioners (BOCC) and the County Administrator for a very collaborative and productive year. Your efforts to include us in countywide planning and to ensure we received needed pandemic-related funding were very beneficial and very important to our ability to effectively serve the public.

I think we could acknowledge that over the years much of our returned funds have been attributed to staffing vacancies. Recognizing this problem, now have a long range plan to ensure that we fill those vacancies with community-minded deputies. The plan includes a conveniently located training center to train cadets who have shown a commitment to Hernando County and to the Sheriff's Office. Therefore, I would like to request that these funds be put aside for the specific purpose of building that training center. This is an investment that will allow the Sheriff's Office and all its members to be considered partners in making Hernando County a great place to work and raise a family.

My commitment to fiscal responsibility continues despite the relatively positive financial conditions in the state and our county. That commitment includes a very thorough budget planning process that accurately identifies the prioritized needs of our agency. This internal process has already reduced the internal budget requests some \$3.5 million dollars and considers alternate funding sources whenever possible. We take this approach very seriously and will always work hard to ensure that only the most pressing needs and best solutions are presented to the BOCC. Unfortunately, with the growth that fuels increasing revenue also comes increased demands related to providing around-the-clock law enforcement, detention, and dispatching services. This requires that we not only act as good stewards of tax dollars, but that we also advocate for additional resources for these vital public services when needed. To further illustrate my commitment to cost-efficiency, please allow me to share some notable highlights from the past year:

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Letter to Hernando County Board of Commissioners

May 28, 2021

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, in 2020 this program paid for nearly one million dollars of badly-needed jail repairs and the purchase of \$135,000 of replacement commercial kitchen equipment! Since the program's inception in 2018 the Sheriff's Office has paid for over \$2 million worth of jail repairs and maintenance, all at no cost to local taxpayers!** I hope you will join me in celebrating that success and the hard work of my staff that makes it possible. Other notable achievements from our dedicated jail staff include:

- While some inmate labor was curtailed due to the pandemic, last fiscal year inmate work crews provided over 95,000 hours of labor to government and non-profit projects. Using minimum wage, this alone equates to at least \$813,000 in savings. I am also proud to say that due to the diligence of the jail medical staff, since 2019 the cost of psychiatric medications for inmates has decreased 70%.
- Early in the pandemic, when protective masks were in short supply, the jail began an inmate mask-sewing program. Over the course of several months, inmates produced some 4,200 masks that were donated to local hospitals, nursing homes, and the offices of elected officials. Better still, most of the mask materials were from donations.

There is also a commitment to cost-effectiveness in the operation of our vital fleet program. For instance, changing from the traditional molded prisoner seats in our patrol vehicles has saved some \$23,000 in the past year. Taking on the responsibility of outfitting our own new vehicles is saving us \$46,000. Additionally, this year's auction proceeds for our obsolete vehicles has netted \$170,000 thus far. **This revenue, combined with the aforementioned savings, has allowed us to purchase a needed patrol boat and a replacement patrol jet ski for coastline and river patrol at no extra cost to taxpayers.**

These are just some examples of how my staff and I work hard to control costs and help ease budget burdens. At the same time, the county's growth demands that the Sheriff's Office address legitimate needs to ensure the protection of and service to our citizens now and into the future. To that end, let me highlight some of my budget needs for the next fiscal year.

First, 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, these often result in a larger percentage budget increase than similar BOCC operations. For instance, rate increases by the Florida Retirement System require an additional \$385,000. Another large mandate is the addition of the Sheriff's Office's share of the projected operational costs for the County's new radio system—nearly \$280,000. While such increases are unpleasant, they are not optional for a large

public safety agency. Other mandated costs are increases in professional liability, vehicle insurance, increases in the contract related to courthouse security and a new lease for the Tasers issued to our patrol deputies. This lease and the one for the infrared night vision system for our helicopters actually save substantial money over the purchase of this high-tech equipment.

Regarding staffing, data shows that the Hernando County Sheriff's Office is both extremely cost effective and staffed at a lower level than many other counties. In fact, the Sheriff's Office hasn't requested additional patrol deputies since 2017, yet calls for service have steadily increased since 2018, and our citizen surveys clearly indicate our citizens' desire for an increased law enforcement presence in their communities. It is also clear that Hernando County is once again growing dramatically, as evidenced by planned projects such as Spring Center (projected to add 3,000 dwellings), a 4,000-home project near I-75, and Lake Hideaway, which alone is projected to add over 9,000 residents and multiple businesses to the county. Consequently, I plan to add 10 patrol deputy positions to respond to our increasing workload and to help prepare us for this additional growth. To help offset this expense, we will delay hiring until June 2022 and use Impact Fees to purchase equipment needed by the new positions. This will reduce the anticipated FY22 budget impact in salary and benefits by over \$300,000. Please note that the addition of the 10 patrol deputy positions will only improve our ratio to 1.21 deputies per 1,000 residents. This still leaves the agency operating substantially below the 2017 ratio and will require several years of similar staffing additions to reach that now four-year-old mark.

Other manpower needs include eight additional deputies for the Hernando County jail. The detention deputies are needed to help augment basic jail staffing that has been extremely lean since jail operations were passed to the Sheriff in 2010—the current inmates-to-deputy ratio is well below the national average.

Regarding the Sheriff's Office vehicle fleet, I would like to remind you that we require some \$1.6 million annually to maintain our vehicle fleet but once again are able to request a much lower amount due to the efforts of my staff. Due to the pandemic and related supply shortages, we continue to encounter difficulty obtaining replacement vehicles. Therefore, we once again request being able to carry over \$500,000 of our current year's capital funds as we endeavor to catch up on these critical needs.

Finally, I would also like to note that in order to keep pace in this highly-competitive job market and respond to the coming minimum wage hikes, 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, 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 BOCC at the end of the fiscal year.

I am proud to share the accomplishments, contributions, and needs of the Hernando County Sheriff's Office. Law enforcement, detention, and dispatch services, like fire and emergency

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medical services, are vital to our citizens and must be funded at a level that is reasonable when compared to similar-sized counties. In addition, it is vital that we respond to, and plan for, growth in the county in order to maintain a safe community. I depend upon your ongoing support in that mission.

As always, I welcome questions and discussion surrounding our budget needs and stand ready to work together with you through the budgeting process in the furtherance of our mutual responsibilities to the citizens of Hernando County.

I thank you in advance for your support.

Sincerely,



Al Nienhuis
Sheriff

AN/tsr

**HERNANDO COUNTY SHERIFF'S OFFICE
BUDGET CERTIFICATION
ANNUAL BUDGET 2021-2022**

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, 2021 and ending September 30, 2022.

	Law Enforcement	Detention	Courthouse
Personnel Services	\$ 38,540,441	\$ 13,772,404	\$ 1,437,140
Operating Expenditures	5,313,727	2,206,996	304,926
Capital Outlay	1,609,224	-	-
Totals	\$ 45,463,392	\$ 15,979,400	\$ 1,742,066
HCSO Reserves held by BOCC	\$ 8,410,728	\$ 2,956,189	\$ 322,282

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

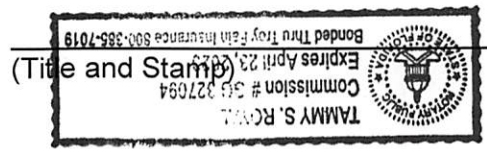
STATE OF FLORIDA
HERNANDO COUNTY

The foregoing instrument was acknowledged before me this 1st day of June 2021, by Al Nienhuis who is personally known to me and who did take an oath.

(Signature of Notary)

(Printed Name of Notary)

expires:
4/23/2023



Hernando County Sheriff's Office Budget Proposed Fiscal Year 2021 - 2022

	Approved FY2021	Proposed FY2022	FY2021-2022 Difference	% Change
HCSO Consolidated Expenditure Budget (Law Enforcement, Detention & Courthouse Security)	\$ 58,913,360	\$ 63,184,858	\$ 4,271,498	7.25%
Revenues Earned by HCSO	\$ 4,287,292	\$ 4,314,193	\$ 26,901	0.63%

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 and the City of Brooksville. 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 FY2021	Proposed FY2022	FY2021-2022 Difference
School Resource Officer Program	2,149,201	2,213,677	64,476
City of Brooksville Contract	996,653	1,026,552	29,900
Emergency Dispatch Fees	529,538	545,424	15,886
Civil Fees	130,000	130,000	-
Misc Revenues	35,000	40,000	5,000
Total Law Enforcement Revenues	\$ 3,931,040	\$ 3,955,654	\$ 115,263

Law Enforcement Expenditure Budget \$ 42,531,682 \$ 45,463,392 \$ 2,931,710

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 \$ 1,586,070 \$ 1,742,066 \$ 155,996

Hernando County Sheriff's Office Budget Proposed Fiscal Year 2021 - 2022

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 FY2021	Proposed FY2022	FY2020-2021 Difference
Inmate Work Squad - Dept of Public Works	76,251	78,539	2,288
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	\$ 356,251	\$ 358,539	\$ 2,288

Detention Expenditure Budget	\$ 14,795,608	\$ 15,979,400	\$ 1,183,792
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Hernando County Sheriff's Office
General Fund Proposed Budgeted Expenditures
FY2021 - 2022

	Law Enforcement	Detention Division	Courthouse Security
<u>Personnel Services</u>			
Wages - Executive	\$ 156,016	\$ -	\$ -
Wages - Sworn and Civilian	23,163,763	8,531,115	938,010
Wages - Part Time	673,197	-	-
Wages - Overtime	354,250	81,500	5,000
Wages - Incentive	123,720	28,920	7,440
Benefits - FICA Taxes	1,828,232	645,229	66,280
Benefits - Retirement	5,204,931	1,921,814	205,380
Benefits - Insurance	6,199,536	2,234,702	172,111
Benefits - Workman's Compensation	836,796	329,124	42,919
Subtotal - Personnel Services	\$ 38,540,441	\$ 13,772,404	\$ 1,437,140
<u>Operating Expenditures</u>			
Professional Services	\$ 37,600	\$ -	\$ -
Contracted Services	92,125	170,220	259,000
Investigations	77,500	-	-
Travel and Per Diem	62,745	61,550	600
Communications Services	289,350	8,000	1,000
Utilities	218,456	378,050	-
Rental and Leases	261,054	-	-
Insurance	799,310	166,504	18,000
Repair and Maintenance	504,171	22,100	1,300
Printing and Binding	17,080	900	-
Maintenance Agreements	950,622	57,360	11,726
Office Supplies	35,375	19,100	200
Operating Supplies	1,872,056	1,290,537	12,350
Fees and Licenses	7,600	1,025	-
Books, Dues and Training	88,683	31,650	750
Subtotal - Operating Expenditures	\$ 5,313,727	\$ 2,206,996	\$ 304,926
Subtotal - Capital Outlay	\$ 1,609,224	\$ -	\$ -
Total - Expenditures	\$ 45,463,392	\$ 15,979,400	\$ 1,742,066

**Hernando County Sheriff's Office
Law Enforcement - Expenditures
FY2021 - 2022**

	Actual Expenditures FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
Personnel Services				
Wages - Executive	\$ 145,191	\$ 149,487	\$ 156,016	\$ 6,529
Wages - Sworn and Civilian	20,035,924	22,354,244	23,163,763	809,519
Wages - Part Time	421,672	480,048	673,197	193,149
Wages - Overtime	335,632	329,600	354,250	24,650
Wages - Incentive	123,792	123,057	123,720	663
Benefits - FICA Taxes	1,564,819	1,736,832	1,828,232	91,400
Benefits - Retirement	4,340,282	4,700,944	5,204,931	503,987
Benefits - Insurance	5,391,594	5,726,627	6,199,536	472,909
Benefits - Workman's Compensation	1,024,798	797,671	836,796	39,125
Benefits - Unemployment	810	-	-	-
Subtotal - Personnel Services	\$ 33,384,513	\$ 36,398,510	\$ 38,540,441	\$ 2,141,931
Operating Expenditures				
Professional Services	\$ 44,857	\$ 43,275	\$ 37,600	\$ (5,675)
Contracted Services	271,405	105,025	92,125	(12,900)
Investigations	19,631	104,700	77,500	(27,200)
Travel, Per Diem & Prisoner Transport	50,938	108,555	62,745	(45,810)
Communications Services	259,350	297,700	289,350	(8,350)
Utilities	207,788	230,956	218,456	(12,500)
Rental and Leases	300,896	126,013	261,054	135,041
Insurance	725,495	764,535	799,310	34,775
Repair and Maintenance	390,596	595,079	504,171	(90,908)
Printing and Binding	16,544	23,024	17,080	(5,944)
Maintenance Agreements	689,497	595,410	950,622	355,212
Office Supplies	35,489	36,850	35,375	(1,475)
Operating Supplies	1,781,842	1,718,620	1,872,056	153,436
Fees and Licenses	12,489	7,600	7,600	-
Books, Dues and Training	104,003	81,645	88,683	7,038
Subtotal - Operating Expenditures	\$ 4,910,818	\$ 4,838,987	\$ 5,313,727	\$ 474,740
Subtotal - Capital Outlay	\$ 2,117,081	\$ 1,294,185	\$ 1,609,224	\$ 315,039
Total - Expenditures	\$ 40,412,412	\$ 42,531,682	\$ 45,463,392	\$ 2,931,710

Changes to be noted:

- * Mandated increases to FRS and health insurance rates for FY2022
- * Increased use of part time PST Cadet positions
- * COLA included and step/merit raises included to be paid on evaluation date

Hernando County Sheriff's Office
Detention - Expenditures
FY2021 - 2022

	Actual Expenditures FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
Personnel Services				
Wages - Sworn and Civilian	\$ 7,346,915	\$ 7,929,256	\$ 8,531,115	\$ 601,859
Wages - Part Time	6,914	15,000	-	(15,000)
Wages - Overtime	90,145	85,600	81,500	(4,100)
Wages - Incentive	27,625	27,960	28,920	960
Benefits - FICA Taxes	557,440	602,056	645,229	43,173
Benefits - Retirement	1,609,266	1,678,913	1,921,814	242,901
Benefits - Insurance	1,761,441	1,957,047	2,234,702	277,655
Benefits - Workman's Compensation	442,181	305,456	329,124	23,668
Subtotal - Personnel Services	\$ 11,841,928	\$ 12,601,288	\$ 13,772,404	\$ 1,171,116
Operating Expenditures				
Contracted Services	\$ 308,650	\$ 169,720	\$ 170,220	\$ 500
Travel, Per Diem & Prisoner Transport	40,243	58,250	61,550	3,300
Communications Services	6,252	10,000	8,000	(2,000)
Utilities	346,878	388,253	378,050	(10,203)
Insurance	157,430	166,504	166,504	-
Repair and Maintenance	21,870	25,550	22,100	(3,450)
Printing and Binding	209	1,400	900	(500)
Maintenance Agreements	54,707	57,947	57,360	(587)
Office Supplies	18,901	18,900	19,100	200
Operating Supplies	1,281,606	1,243,871	1,290,537	46,666
Fees and Licenses	337	975	1,025	50
Books, Dues and Training	15,999	48,950	31,650	(17,300)
Subtotal - Operating Expenditures	\$ 2,253,082	\$ 2,190,320	\$ 2,206,996	\$ 16,676
Subtotal - Capital Outlay	\$ 139,000	\$ 4,000	\$ -	\$ (4,000)
Total - Expenditures	\$ 14,234,010	\$ 14,795,608	\$ 15,979,400	\$ 1,183,792

Changes to be noted:

- * Overtime decreased due to new positions
- * Mandated increases to FRS and health insurance rates for FY2022
- * COLA included and step/merit raises included to be paid on evaluation date

**Hernando County Sheriff's Office
 Courthouse Security - Expenditures
 FY2021 - 2022**

	Actual Expenditures FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
Personnel Services				
Wages - Sworn and Civilian	\$ 741,944	\$ 820,307	\$ 938,010	\$ 117,703
Wages - Part Time	28,116	-	-	-
Wages - Overtime	6,328	3,500	5,000	1,500
Wages - Incentive	7,495	7,200	7,440	240
Benefits - FICA Taxes	58,090	62,293	66,280	3,987
Benefits - Retirement	164,440	180,310	205,380	25,070
Benefits - Insurance	152,021	184,158	172,111	(12,047)
Benefits - Workman's Compensation	56,523	41,087	42,919	1,832
Subtotal - Personnel Services	\$ 1,214,957	\$ 1,298,855	\$ 1,437,140	\$ 138,285
Operating Expenditures				
Contracted Services	\$ 235,104	\$ 245,037	\$ 259,000	\$ 13,963
Travel and Per Diem	-	600	600	-
Communications Services	1,130	1,800	1,000	(800)
Insurance	15,586	18,000	18,000	-
Repair and Maintenance	947	800	1,300	500
Printing and Binding	2	50	-	(50)
Maintenance Equipment	4,078	4,000	11,726	7,726
Office Supplies	110	300	200	(100)
Operating Supplies	10,817	15,628	12,350	(3,278)
Books, Dues and Training	550	1,000	750	(250)
Subtotal - Operating Expenditures	\$ 268,324	\$ 287,215	\$ 304,926	\$ 17,711
Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total - Expenditures	\$ 1,483,281	\$ 1,586,070	\$ 1,742,066	\$ 155,996

Changes to be noted:

- * Mandated increases to FRS and health insurance rates for FY2022
- * COLA included and step/merit raises included to be paid on evaluation date
- * G4S contract increase

**Hernando County Sheriff's Office
Inmate Revenue Fund
FY2021 - 2022**

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 FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
Federal Inmate Revenue	\$ 2,460,693	\$ 1,050,000	\$ 1,050,000	\$ -
Bureau of Prisons Revenue	93,745	90,000	90,000	-
Pasco County Inmate Revenue	1,008,000	1,609,650	1,609,650	-
Interest Earned	2,284	-	-	-
Total - Revenue	\$ 3,564,722	\$ 2,749,650	\$ 2,749,650	\$ -
Personnel Services				
Wages - Sworn and Civilian	\$ 881,081	\$ 1,112,514	\$ 1,129,316	\$ 16,802
Wages - Overtime	5,875	2,700	6,000	3,300
Wages - Incentive	4,080	3,360	2,880	(480)
Benefits - FICA Taxes	65,654	83,518	85,441	1,923
Benefits - Retirement	180,255	225,192	248,084	22,892
Benefits - Insurance	238,573	301,329	334,513	33,184
Benefits - Workman's Compensation	51,483	41,961	42,779	818
Subtotal - Personnel Services	\$ 1,427,002	\$ 1,770,574	\$ 1,849,013	\$ 78,439
Operating Expenditures				
Contracted Services	\$ 49,850	\$ -	\$ -	\$ -
Utilities	81,597	81,597	81,597	-
Rental & Leases	34,577	35,693	38,550	2,857
Insurance	20,204	20,250	20,500	250
Maintenance Radio	856	2,206	2,132	(74)
Operating Supplies	134,871	163,500	227,500	64,000
Operating Expenditures	\$ 321,955	\$ 303,246	\$ 370,279	\$ 67,033
Repair & Maint - Building	114,383	75,000	131,000	56,000
Capital Outlay - Internal Building/Equipment	27,485	75,000	-	(75,000)
Total Repair & Maintenance from 2 Year Plan	\$ 141,868	\$ 150,000	\$ 131,000	\$ (19,000)
Total - Expenditures	\$ 1,890,825	\$ 2,223,820	\$ 2,350,292	\$ 126,472

The revenue earned from this program pays for the cost of the program, Sheriff's Office jail maintenance projects and \$2,711,000 worth of County jail maintenance projects.

Projects listed in the 2 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 FY2022 is \$131,000. The projects involving structural building repairs are to be completed by County Facilities Maintenance and included in Fund 1203 in the Sheriff's Revenue Fund in the BOCC budget. The amount for FY2022 is \$2,711,000. The County portion is also noted in the 2 Year Maintenance & Improvement Plan on the next page.

Changes to be noted:

- * Mandated increases to FRS and health insurance rates for FY2022
- * 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 - 2 Year Maintenance & Improvement Plan

Projects listed in the 2 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 FY2022 is \$131,000. The projects involving structural building repairs are to be completed by County Facilities 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 Core	2022 (CF2019)	Booking Elevator Modernization (scope development purchase of \$8000 w/county)		\$ 85,000
Jail	2022 (CF2018)	New generator to provide AC while on generator power, <i>Engineer has NTP from county since 9/10/19</i>		\$ 1,200,000
Exterior	2022	Seal and Paint Exterior of Facility (Budget is total estimate, would piece out the job) - PHASE 2 Medical & Alpha - can't complete until Alpha project completed.		\$ 276,000
Bravo Unit	2022	Replace four main Bravo Air Conditioning Units Bravo		\$ 200,000
Jail	2022 (CF2019)	Warehouse construction - (Nothing new. Extend contract for leased warehouse) - DESIGN		\$ 50,000
Bravo Unit	2022	Replace Bravo Roof		\$ 600,000
Exterior	2022	Parking lot resurface		\$ 300,000
Operational Core	2022 (CF2018)	Security bollards at front of jail 2022 move to HCSO - can't complete until Alpha project completed.	\$ 25,000	
Operational Core	2022 (CF2018)	Replace remaining laminated windows Should be completed during line 2 construction (HCFM) - 2019 move to HCSO for completion - Can't complete until Alpha project completed.	\$ 28,200	
Operational Core	2022	Door Control System Upgrade	\$ 27,800	
Alpha	2022 (CF2020)	Renovate control room	\$ 50,000	

Funds needed for 2022 Projects: \$ 131,000 \$ 2,711,000

Jail	2023 (CF2019)	Warehouse construction - (Extend contract for leased warehouse)		\$ 350,000
Operational Core	2023	Mental Health Unit		\$ 2,500,000
Operational Core	2023	Upgrade/Update door control system (MTI/Need cost estimates)		\$ 180,000
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 \$ 3,030,000

\$ 1,016,000 \$ 5,741,000

ESTIMATED TOTAL

\$ 6,757,000

Hernando County Sheriff's Office
E911 Fund Budget
FY2021 - 2022

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 FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
Revenue Source				
State E911 Non-Wireless Fee	\$ 252,281	\$ 240,000	\$ 221,000	\$ (19,000)
State E911 Wireless Fee	551,150	460,000	530,000	70,000
Pre-Paid	125,969	115,000	115,000	-
Special Disbursement	24,000	-	-	-
Interest - Operating	2,976	-	2,500	2,500
Balance Forward Cash		680,979	996,825	315,846
Total - Revenue	\$ 956,378	\$ 1,495,979	\$ 1,865,325	\$ 369,346
Personnel Services				
Wages - Sworn and Civilian	335,501	367,691	347,728	(19,963)
Wages - Overtime	-	1,500	1,000	(500)
Benefits - FICA Taxes	25,500	28,108	26,611	(1,497)
Benefits - Retirement	43,354	54,337	51,452	(2,885)
Benefits - Insurance	109,475	113,853	122,906	9,053
Benefits - Workman's Compensation	4,741	885	869	(16)
Subtotal - Personnel Services	\$ 518,570	\$ 566,374	\$ 550,566	\$ (15,808)
Operating Expenditures				
Contracted Services	22,750	25,000	25,000	-
Travel and Per Diem	435	7,900	7,900	-
Communications Services	136,920	139,500	139,500	-
Insurance	2,262	2,500	2,500	-
Repair and Maintenance	7,351	15,000	10,000	(5,000)
Printing and Binding	-	5,000	5,000	-
Maintenance Agreements	43,246	69,500	87,500	18,000
Office Supplies	47	200	200	-
Operating Supplies	7,162	4,500	4,300	(200)
Books, Dues and Training	6,407	23,000	24,000	1,000
Subtotal - Operating Expenditures	\$ 226,579	\$ 292,100	\$ 305,900	\$ 13,800
Subtotal - Capital Outlay	\$ -	\$ 2,500	\$ 31,250	\$ 28,750
Reserve for Contingencies		\$ 635,005	\$ 977,609	\$ 342,604
Total - Expenditures	\$ 745,149	\$ 1,495,979	\$ 1,865,325	\$ 369,346
Change in Fund Balance	\$ 211,229	\$ -	\$ -	\$ -

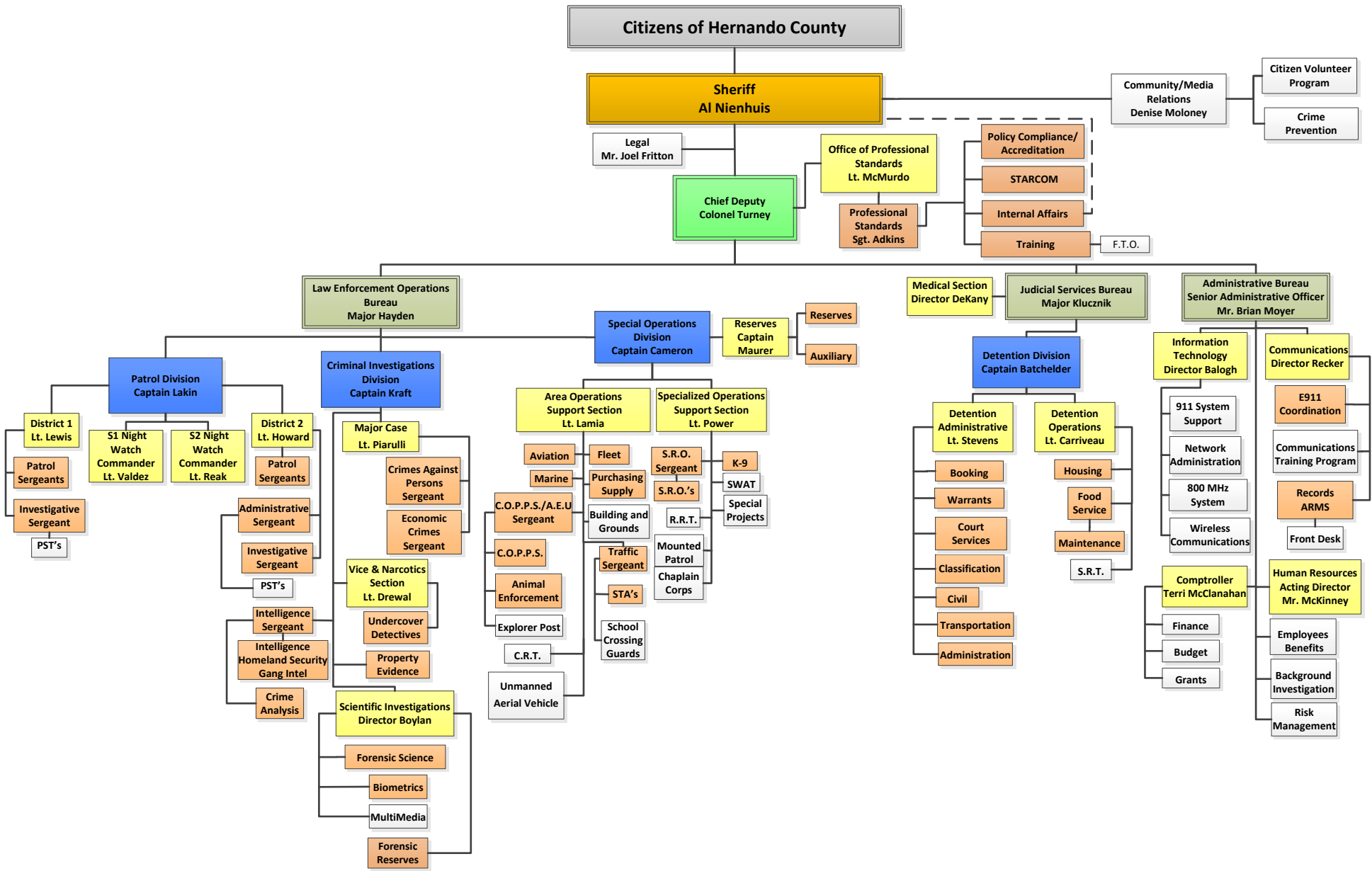
Changes to be noted:

- * Mandated increases to FRS, health insurance rates for FY2021
- * COLA included and step/merit raises included to be paid on evaluation date
- * Helps fund 8 positions utilized to run the program

Hernando County Sheriff's Office
800 Mhz Fund
FY2021 - 2022

This budget derives its resources from lease payments for space leased on the tower sites, 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 FY2020	Approved Budget FY2021	Proposed Budget FY2022	FY2021 to FY2022 Difference
<u>Revenue Source</u>				
Tower Lease	\$ 50,520	\$ 50,520	\$ 88,100	\$ 37,580
Fines and Forfeitures	100,536	96,000	97,000	1,000
Fees - Access and Maintenance	179,675	170,000	658,788	488,788
Interest	455			
Balance Forward Cash	-	133,687	223,374	89,687
Total - Revenue	\$ 331,186	\$ 450,207	\$ 1,067,262	\$ 617,055
<u>Operating Expenditures</u>				
Contracted Services	\$ 36,237	\$ -	\$ -	\$ -
Communications Services	(211)	-	-	-
Utilities	17,294	18,300	18,500	200
Rental and Leases	1,772	1,850	241,875	240,025
Insurance	20,880	25,000	25,000	-
Repair and Maintenance	18,765	20,000	20,000	-
Maintenance Agreements	214,759	220,000	220,000	-
Operating Supplies	2,534	2,500	2,000	(500)
Subtotal Operating Expenditures	\$ 312,030	\$ 287,650	\$ 527,375	\$ 239,725
Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -
Reserve for Contingencies	\$ -	\$ 162,557	\$ 539,887	\$ 377,330
Total - Expenditures	\$ 312,030	\$ 450,207	\$ 1,067,262	\$ 617,055
Change in Fund Balance	\$ 19,156	\$ -	\$ -	\$ -



Al Nienhuis
 Al Nienhuis, Sheriff
 Effective 04/25/2021

