

# Hernando County Sheriff's Office



**Approved**

**Annual Budget**

**Fiscal Year 2015 - 2016**

**Hernando County Sheriff's Office**  
**General Fund Support**  
**Fiscal Year 2015 - 2016**

Budgeted Expenditures	Approved Budget FY2013	Approved Budget FY2014	Approved Budget FY2015	Approved Budget FY2016	FY2016 to FY2015 Difference	% Change
<b>Law Enforcement</b>	\$ 27,954,365	\$ 28,958,610	\$ 29,754,239	\$ 30,686,326	\$ 932,087	3.13%
<b>Detention Division</b>	10,534,714	10,730,628	11,379,923	11,959,785	579,862	5.10%
<b>Emergency Management</b>	323,703	325,925	336,770	346,651	9,881	2.93%
<b>Courthouse Security</b>	1,057,198	1,107,091	1,212,367	1,206,319	(6,048)	-0.50%
<b>Total Budgeted Expenditures</b>	<b>\$ 39,869,980</b>	<b>\$ 41,122,254</b>	<b>\$ 42,683,299</b>	<b>\$ 44,199,081</b>	<b>\$ 1,515,782</b>	<b>3.55%</b>
<b>Budgeted Contract Revenues</b>	<b>\$ 1,160,456</b>	<b>\$ 1,149,489</b>	<b>\$ 1,344,007</b>	<b>\$ 1,280,835</b>	<b>\$ (63,172)</b>	<b>-4.70%</b>
<b>General Fund Support</b>	<b>\$ 38,709,524</b>	<b>\$ 39,972,765</b>	<b>\$ 41,339,292</b>	<b>\$ 42,918,246</b>	<b>\$ 1,578,954</b>	<b>3.81%</b>

FY2015 - Began collecting Federal Inmate Housing Revenue

FY2013 - Animal Enforcement Unit portion of Animal Services absorbed

FY2013 - 2016 - Reduction in General Fund Support needed - due to use of contract revenue collected

**Hernando County Sheriff's Office**

**Revenue**

**Fiscal Year 2015 - 2016**

	<b>Approved Budget FY2015</b>	<b>Approved Budget FY2016</b>
<b><u>Contract Revenue</u></b>		
School Resource Officer Reimbursement - School Board	\$ 638,741	\$ 568,000
School Crossing Guards	144,788	152,357
Emergency Dispatching Fees	499,573	499,573
Inmate Work Squad - Dept of Public Works	60,905	60,905
<b>Revenues reducing the Net General Fund Support</b>	<b>\$ 1,344,007</b>	<b>\$ 1,280,835</b>
<b><u>Other Revenue</u></b>		
Interest Income	2,500	22,500
Miscellaneous Revenue	62,200	72,750
Federal Inmate Housing	-	200,000
Inmate Medical Reimbursements	30,000	30,000
Inmate Social Security	25,000	25,000
Inmate Processing Fees	49,000	49,000
Inmate Subsistence Fees	175,000	175,000
<b>Other Revenue to be returned to BCC</b>	<b>\$ 343,700</b>	<b>\$ 574,250</b>
<b><u>Total - Revenue collected by HCSO</u></b>	<b>\$ 1,687,707</b>	<b>\$ 1,855,085</b>
Civil Fees collected by BCC	\$ 150,000	\$ 130,000
<b><u>Total - Revenue Law Enforcement and Detention</u></b>	<b>\$ 1,837,707</b>	<b>\$ 1,985,085</b>

**Hernando County Sheriff's Office**  
**Approved Budgeted Expenditures**  
**Fiscal Year 2015 - 2016**

	<b>Law Enforcement</b>	<b>Detention Division</b>	<b>Emergency Management</b>	<b>Courthouse Security</b>	<b>Total Expenditures</b>
<b><u>Personal Services</u></b>					
Wages - Executive	\$ 136,744	\$ -	\$ -	\$ -	\$ 136,744
Wages - Sworn and Civilian	17,764,423	6,797,340	215,568	595,621	25,372,952
Wages - Part Time	360,400	3,000	-	50,000	413,400
Wages - Overtime	358,200	52,600	2,000	10,000	422,800
Wages - Incentive	105,740	34,280	-	7,040	147,060
Benefits - FICA Taxes	1,378,673	512,991	15,177	49,177	1,956,018
Benefits - Retirement	3,272,342	1,230,050	26,225	120,637	4,649,254
Benefits - Insurance	2,759,400	1,090,909	41,034	73,518	3,964,861
Benefits - Workman's Compensation	836,431	338,170	2,468	38,526	1,215,595
Benefits - Unemployment	-	-	-	-	-
<b>Subtotal - Personal Services</b>	<b>26,972,353</b>	<b>10,059,340</b>	<b>302,472</b>	<b>944,519</b>	<b>38,278,684</b>
<b><u>Operating Expenditures</u></b>					
Professional Services	33,600	-	1,000	-	34,600
Contracted Services	71,475	167,900	2,200	236,000	477,575
Investigations	105,000	-	-	-	105,000
Travel and Per Diem	9,900	35,000	650	-	45,550
Communications Services	200,655	11,520	5,954	3,300	221,429
Utilities	223,600	333,850	-	-	557,450
Rental and Leases	18,780	-	500	-	19,280
Insurance	651,750	126,800	5,565	12,900	797,015
Repair and Maintenance	443,650	19,400	1,950	800	465,800
Printing and Binding	18,600	900	5,800	50	25,350
Maintenance Agreements	279,375	74,500	13,400	-	367,275
Office Supplies	31,350	13,375	275	250	45,250
Operating Supplies	1,386,088	1,104,300	6,050	8,500	2,504,938
Fees and Licenses	17,175	-	-	-	17,175
Books, Dues and Training	47,975	12,900	835	-	61,710
<b>Subtotal - Operating Expenditures</b>	<b>3,538,973</b>	<b>1,900,445</b>	<b>44,179</b>	<b>261,800</b>	<b>5,745,397</b>
<b><u>Capital Outlay</u></b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
<b><u>Total - Expenditures</u></b>	<b>\$ 30,686,326</b>	<b>\$ 11,959,785</b>	<b>\$ 346,651</b>	<b>\$ 1,206,319</b>	<b>\$ 44,199,081</b>

**Hernando County Sheriff's Office**  
**Law Enforcement - Expenditure Summary**  
**Fiscal Year 2015 - 2016**

	<b>Actual Expenditures FY2014</b>	<b>Approved Budget FY2015</b>	<b>Approved Budget FY2016</b>	<b>FY2016 to FY2015 Difference</b>
<b><u>Personal Services</u></b>				
Wages - Executive	\$ 136,025	\$ 141,386	\$ 136,744	\$ (4,642)
Wages - Sworn and Civilian	15,274,259	17,387,252	17,764,423	377,171
Wages - Part Time	339,952	314,000	360,400	46,400
Wages - Overtime	197,743	358,200	358,200	-
Wages - Incentive	109,239	107,669	105,740	(1,929)
Benefits - FICA Taxes	1,179,182	1,344,848	1,378,673	33,825
Benefits - Retirement	2,505,040	2,849,605	3,272,342	422,737
Benefits - Insurance	2,863,925	2,742,997	2,759,400	16,403
Benefits - Workman's Compensation	554,749	791,834	836,431	44,597
Benefits - Unemployment	-	-	-	-
<b>Subtotal - Personal Services</b>	<b>23,160,114</b>	<b>26,037,791</b>	<b>26,972,353</b>	<b>934,562</b>
<b><u>Operating Expenditures</u></b>				
Professional Services	35,759	33,600	33,600	-
Contracted Services	220,570	66,475	71,475	5,000
Investigations	75,796	105,000	105,000	-
Travel, Per Diem & Prisoner Transport	63,017	6,870	9,900	3,030
Communications Services	188,173	203,105	200,655	(2,450)
Utilities	217,882	223,600	223,600	-
Rental and Leases	37,713	18,530	18,780	250
Insurance	394,919	657,500	651,750	(5,750)
Repair and Maintenance	442,030	415,350	443,650	28,300
Printing and Binding	15,767	19,500	18,600	(900)
Maintenance Agreements	382,958	279,300	279,375	75
Office Supplies	26,554	31,350	31,350	-
Operating Supplies	1,630,357	1,422,848	1,386,088	(36,760)
Fees and Licenses	5,492	15,675	17,175	1,500
Books, Dues and Training	107,439	42,745	47,975	5,230
<b>Subtotal - Operating Expenditures</b>	<b>3,844,426</b>	<b>3,541,448</b>	<b>3,538,973</b>	<b>(2,475)</b>
<b><u>Capital Outlay</u></b>	<b>1,148,141</b>	<b>175,000</b>	<b>175,000</b>	<b>-</b>
<b><u>Total - Expenditures</u></b>	<b>\$ 28,152,681</b>	<b>\$ 29,754,239</b>	<b>\$ 30,686,326</b>	<b>\$ 932,087</b>

**Hernando County Sheriff's Office**  
**Detention Division - Expenditure Summary**  
**Fiscal Year 2015 - 2016**

	<b>Actual Expenditures FY2014</b>	<b>Approved Budget FY2015</b>	<b>Approved Budget FY2016</b>	<b>FY2016 to FY2015 Difference</b>
<b><u>Personal Services</u></b>				
Wages - Sworn and Civilian	\$ 5,784,983	\$ 6,473,672	\$ 6,797,340	\$ 323,668
Wages - Part Time	3,494	-	3,000	3,000
Wages - Overtime	77,014	52,600	52,600	-
Wages - Incentive	36,656	37,410	34,280	(3,130)
Benefits - FICA Taxes	435,965	484,803	512,991	28,188
Benefits - Retirement	923,924	1,018,290	1,230,050	211,760
Benefits - Insurance	990,328	1,085,896	1,090,909	5,013
Benefits - Workman's Compensation	277,473	312,877	338,170	25,293
Benefits - Unemployment	-	-	-	-
<b>Subtotal - Personal Services</b>	<b>8,529,838</b>	<b>9,465,548</b>	<b>10,059,340</b>	<b>593,792</b>
<b><u>Operating Expenditures</u></b>				
Contracted Services	283,011	178,415	167,900	(10,515)
Travel, Per Diem & Prisoner Transport	36,522	32,000	35,000	3,000
Communications Services	8,551	10,790	11,520	730
Utilities	349,146	333,600	333,850	250
Insurance	109,580	129,250	126,800	(2,450)
Repair and Maintenance	24,115	16,100	19,400	3,300
Printing and Binding	761	950	900	(50)
Maintenance Agreements	70,789	84,720	74,500	(10,220)
Office Supplies	13,670	16,625	13,375	(3,250)
Operating Supplies	1,148,445	1,101,175	1,104,300	3,125
Books, Dues and Training	9,778	10,750	12,900	2,150
<b>Subtotal - Operating Expenditures</b>	<b>2,054,366</b>	<b>1,914,375</b>	<b>1,900,445</b>	<b>(13,930)</b>
<b><u>Capital Outlay</u></b>	<b>79,501</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Total - Expenditures</u></b>	<b>\$ 10,663,705</b>	<b>\$ 11,379,923</b>	<b>\$ 11,959,785</b>	<b>\$ 579,862</b>

**Hernando County Sheriff's Office**  
**Emergency Management - Expenditure Summary**  
**Fiscal Year 2015 - 2016**

	Actual Expenditures FY2014	Approved Budget FY2015	Approved Budget FY2016	FY2016 to FY2015 Difference
<b><u>Personal Services</u></b>				
Wages - Sworn and Civilian	\$ 185,179	\$ 202,643	\$ 215,568	\$ 12,925
Wages - Part Time	-	-	-	-
Wages - Overtime	2,609	2,000	2,000	-
Wages - Incentive	-	-	-	-
Benefits - FICA Taxes	13,305	14,737	15,177	440
Benefits - Retirement	21,293	23,289	26,225	2,936
Benefits - Insurance	35,031	40,732	41,034	302
Benefits - Workman's Compensation	680	2,329	2,468	139
Benefits - Unemployment	-	-	-	-
<b>Subtotal - Personal Services</b>	<b>258,097</b>	<b>285,730</b>	<b>302,472</b>	<b>16,742</b>
<b><u>Operating Expenditures</u></b>				
Professional Services	4,286	5,600	1,000	(4,600)
Contracted Services	3,660	3,100	2,200	(900)
Travel and Per Diem	589	500	650	150
Communications Services	3,202	5,955	5,954	(1)
Rental and Leases	-	500	500	-
Insurance	3,207	7,100	5,565	(1,535)
Repair and Maintenance	3,514	1,850	1,950	100
Printing and Binding	6,120	6,000	5,800	(200)
Maintenance Agreements	13,593	13,650	13,400	(250)
Office Supplies	672	500	275	(225)
Operating Supplies	12,117	5,600	6,050	450
Books, Dues and Training	82	685	835	150
<b>Subtotal - Operating Expenditures</b>	<b>51,042</b>	<b>51,040</b>	<b>44,179</b>	<b>(6,861)</b>
<b><u>Capital Outlay</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Total - Expenditures</u></b>	<b>\$ 309,139</b>	<b>\$ 336,770</b>	<b>\$ 346,651</b>	<b>\$ 9,881</b>

**Hernando County Sheriff's Office**  
**Courthouse Security - Expenditure Summary**  
**Fiscal Year 2015 - 2016**

	Actual Expenditures FY2014	Approved Budget FY2015	Approved Budget FY2016	FY2016 to FY2015 Difference
<b><u>Personal Services</u></b>				
Wages - Sworn and Civilian	\$ 539,540	\$ 619,586	\$ 595,621	\$ (23,965)
Wages - Part Time	29,634	50,000	50,000	-
Wages - Overtime	784	10,000	10,000	-
Wages - Incentive	7,734	7,380	7,040	(340)
Benefits - FICA Taxes	41,919	49,339	49,177	(162)
Benefits - Retirement	93,277	107,194	120,637	13,443
Benefits - Insurance	81,247	83,764	73,518	(10,246)
Benefits - Workman's Compensation	35,042	38,204	38,526	322
Benefits - Unemployment	-	-	-	-
<b>Subtotal - Personal Services</b>	<b>829,177</b>	<b>965,467</b>	<b>944,519</b>	<b>(20,948)</b>
<b><u>Operating Expenditures</u></b>				
Contracted Services	218,210	228,800	236,000	7,200
Travel and Per Diem	296	-	-	-
Communications Services	1,348	3,300	3,300	-
Insurance	10,629	8,200	12,900	4,700
Repair and Maintenance	2,055	800	800	-
Printing and Binding	6	50	50	-
Office Supplies	281	250	250	-
Operating Supplies	9,181	5,500	8,500	3,000
Books, Dues and Training	964	-	-	-
<b>Subtotal - Operating Expenditures</b>	<b>242,969</b>	<b>246,900</b>	<b>261,800</b>	<b>14,900</b>
<b><u>Capital Outlay</u></b>	<b>6,958</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Total - Expenditures</u></b>	<b>\$ 1,079,105</b>	<b>\$ 1,212,367</b>	<b>\$ 1,206,319</b>	<b>\$ (6,048)</b>



**Hernando County Sheriff's Office**  
**E911 Fund - Revenue Summary**  
**Fiscal Year 2015 - 2016**

<b><u>Revenue Source</u></b>	<b>Approved Budget FY2015</b>	<b>Approved Budget FY2016</b>
State E911 Non-Wireless Fee	\$ 372,941	\$ 360,000
State E911 Wireless Fee	379,088	380,000
Balance Forward Cash	723,246	694,397
<b><u>Total - Revenue</u></b>	<b><u>\$ 1,475,275</u></b>	<b><u>\$ 1,434,397</u></b>

**Hernando County Sheriff's Office**  
**E911 Fund - Expenditure Summary**  
**Fiscal Year 2015 - 2016**

	<b>Approved Budget FY2015</b>	<b>Approved Budget FY2016</b>	<b>FY2016 to FY2015 Difference</b>
<b><u>Personal Services</u></b>			
Wages - Sworn and Civilian	340,183	295,081	(45,102)
Wages - Overtime	10,000	10,000	-
Benefits - FICA Taxes	26,519	22,861	(3,658)
Benefits - Retirement	33,017	29,036	(3,981)
Benefits - Insurance	67,559	67,054	(505)
Benefits - Workman's Compensation	4,008	3,541	(467)
<b>Subtotal - Personal Services</b>	<b>481,286</b>	<b>427,573</b>	<b>(53,713)</b>
<b><u>Operating Expenditures</u></b>			
Professional Services	2,500	2,500	-
Contracted Services	25,000	25,000	-
Travel and Per Diem	7,000	6,200	(800)
Communications Services	200,000	167,300	(32,700)
Insurance	10,000	12,000	2,000
Repair and Maintenance	13,500	27,000	13,500
Printing and Binding	10,000	10,000	-
Maintenance Agreements	195,300	120,000	(75,300)
Office Supplies	32,600	24,650	(7,950)
Operating Supplies	5,000	5,000	-
Books, Dues and Training	40,000	40,000	-
<b>Subtotal - Operating Expenditures</b>	<b>540,900</b>	<b>439,650</b>	<b>(101,250)</b>
<b><u>Capital Outlay</u></b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
<b><u>Reserve for Contingencies</u></b>	<b>103,089</b>	<b>217,174</b>	<b>114,085</b>
<b><u>Total - Expenditures</u></b>	<b>1,475,275</b>	<b>1,434,397</b>	<b>(40,878)</b>
<b><u>Total - Revenue</u></b>	<b>1,475,275</b>	<b>1,434,397</b>	<b>(40,878)</b>
<b><u>Net Support from General Fund</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

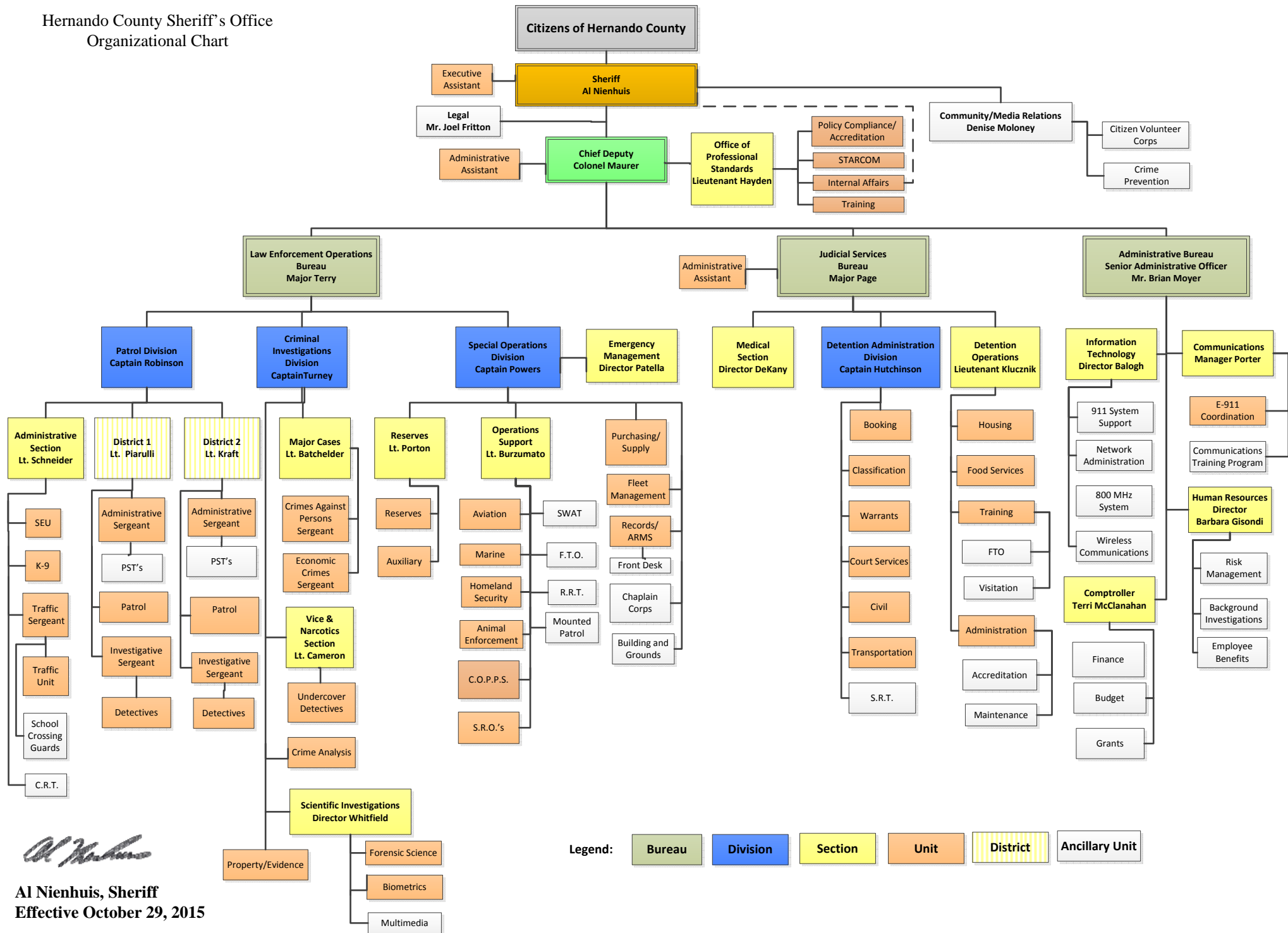
**Hernando County Sheriff's Office**  
**800 Mhz Fund - Revenue Summary**  
**Fiscal Year 2015 - 2016**

<b><u>Revenue Source</u></b>	<b>Approved Budget FY2015</b>	<b>Approved Budget FY2016</b>
Tower Lease	\$ 64,887	\$ 64,887
Fines and Forfeitures	182,820	180,000
Fees - Access and Maintenance	96,000	97,000
Balance Forward Cash	244,462	278,866
<b><u>Total - Revenue</u></b>	<b><u>\$ 588,169</u></b>	<b><u>\$ 620,753</u></b>

**Hernando County Sheriff's Office**  
**800 Mhz Fund - Expenditure Summary**  
**Fiscal Year 2015 - 2016**

	<b>Approved Budget FY2015</b>	<b>Approved Budget FY2016</b>	<b>FY2016 to FY2015 Difference</b>
<b><u>Operating Expenditures</u></b>			
Travel and Per Diem	500	900	400
Communications Services	1,500	1,700	200
Utilities	24,000	24,000	-
Rental and Leases	1,500	1,500	-
Insurance	20,790	24,000	3,210
Repair and Maintenance	40,000	40,000	-
Printing and Binding	100	100	-
Maintenance Agreements	310,000	310,000	-
Office Supplies	100	100	-
Operating Supplies	4,000	4,250	250
Books, Dues and Training	950	700	(250)
<b>Subtotal Operating Expenditures</b>	<b>403,440</b>	<b>407,250</b>	<b>3,810</b>
<b><u>Capital Outlay</u></b>	<b>184,729</b>	<b>139,413</b>	<b>(45,316)</b>
<b><u>Reserve for Contingencies</u></b>	<b>-</b>	<b>74,090</b>	<b>74,090</b>
<b><u>Total - Expenditures</u></b>	<b>588,169</b>	<b>620,753</b>	<b>32,584</b>
<b><u>Total - Revenue</u></b>	<b>588,169</b>	<b>620,753</b>	<b>32,584</b>
<b><u>Net Support from General Fund</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Hernando County Sheriff's Office  
Organizational Chart



Al Nienhuis, Sheriff  
Effective October 29, 2015

Legend: Bureau (Green), Division (Blue), Section (Yellow), Unit (Orange), District (Striped), Ancillary Unit (White)