

Hernando County Sheriff's Office



Approved

Annual Budget

Fiscal Year 2016 - 2017

Hernando County Sheriff's Office
General Fund Support
Fiscal Year 2016 - 2017

Budgeted Expenditures	Approved Budget FY2015	Approved Budget FY2016	Approved Budget FY2017	FY2017 to FY2016 Difference	%
Law Enforcement	\$ 29,754,239	\$ 30,686,326	\$ 31,596,742	\$ 910,416	2.97%
Detention Division	11,379,923	11,959,785	12,311,148	\$ 351,363	2.94%
Emergency Management	336,770	346,651	346,651	\$ -	0.00%
Courthouse Security	1,212,367	1,206,319	1,231,986	\$ 25,667	2.13%
Total Budgeted Expenditures	\$ 42,683,299	\$ 44,199,081	\$ 45,486,527	\$ 1,287,446	2.91%
Budgeted Contract Revenues	\$ 1,344,007	\$ 1,280,835	\$ 1,311,723	\$ 30,888	2.41%
General Fund Support	\$ 41,339,292	\$ 42,918,246	\$ 44,174,804	\$ 1,256,558	2.93%

Approved budget after appeal settlement 3/28/2017

FY2015 - Began collecting Federal Inmate Housing Revenue
FY2017 - Moved Federal Inmate Housing Revenue to a Special Revenue Fund

Hernando County Sheriff's Office
Revenue
Fiscal Year 2016 - 2017

<u>Contract Revenue</u>	Approved Budget FY2016	Approved Budget FY2017
School Resource Officer Reimbursement - School Board	\$ 568,000	\$ 585,040
School Crossing Guards	152,357	163,160
Emergency Dispatching Fees	499,573	499,573
Inmate Work Squad - Dept of Public Works	60,905	63,950
Revenues reducing the Net General Fund Support	\$ 1,280,835	\$ 1,311,723
<u>Other Revenue</u>		
Interest Income	22,500	20,000
Miscellaneous Revenue	72,750	62,700
Federal Inmate Housing	200,000	-
Inmate Medical Reimbursements	30,000	30,000
Inmate Social Security	25,000	25,000
Inmate Processing Fees	49,000	50,000
Inmate Subsistence Fees	175,000	175,000
Other Revenue to be returned to BCC	\$ 574,250	\$ 362,700
<u>Total - Revenue collected by HCSO</u>	\$ 1,855,085	\$ 1,674,423
Civil Fees collected by BCC	\$ 130,000	\$ 130,000
<u>Total - Revenue Law Enforcement and Detention</u>	\$ 1,985,085	\$ 1,804,423

Hernando County Sheriff's Office
Approved Budgeted Expenditures
Fiscal Year 2016 - 2017

	Law Enforcement	Detention Division	Emergency Management	Courthouse Security	Total Expenditures
<u>Personal Services</u>					
Wages - Executive	\$ 136,744	\$ -	\$ -	\$ -	\$ 136,744
Wages - Sworn and Civilian	18,193,953	6,940,085	215,568	606,430	25,956,036
Wages - Part Time	372,300	3,000	-	50,000	425,300
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	1,420,294	523,678	15,177	50,004	2,009,153
Benefits - Retirement	3,293,363	1,233,950	26,225	120,875	4,674,413
Benefits - Insurance	2,793,431	1,094,336	41,034	73,518	4,002,319
Benefits - Workman's Compensation	868,545	344,531	2,468	45,919	1,261,463
Benefits - Unemployment	-	-	-	-	-
Subtotal - Personal Services	27,542,570	10,226,460	302,472	963,786	39,035,288
<u>Operating Expenditures</u>					
Professional Services	22,600	-	100	-	22,700
Contracted Services	55,250	171,080	2,200	234,230	462,760
Investigations	98,400	-	-	-	98,400
Travel and Per Diem	33,105	38,000	950	600	72,655
Communications Services	214,683	10,000	3,900	1,800	230,383
Utilities	212,924	360,850	-	-	573,774
Rental and Leases	29,830	-	500	-	30,330
Insurance	645,450	135,500	5,765	13,300	800,015
Repair and Maintenance	455,673	20,800	1,850	2,870	481,193
Printing and Binding	16,877	900	5,224	50	23,051
Maintenance Agreements	476,615	60,160	17,130	-	553,905
Office Supplies	30,095	14,375	275	400	45,145
Operating Supplies	1,415,664	1,254,573	5,450	13,450	2,689,137
Fees and Licenses	12,625	-	-	-	12,625
Books, Dues and Training	118,060	18,450	835	1,500	138,845
Subtotal - Operating Expenditures	3,837,851	2,084,688	44,179	268,200	6,234,918
<u>Capital Outlay</u>	216,321	-	-	-	216,321
<u>Total - Expenditures</u>	\$ 31,596,742	\$ 12,311,148	\$ 346,651	\$ 1,231,986	\$ 45,486,527

Hernando County Sheriff's Office
Law Enforcement - Expenditure Summary
Fiscal Year 2016 - 2017

	Actual Expenditures FY2015	Approved Budget FY2016	Approved Budget FY2017	FY2017 to FY2016 Difference
<u>Personal Services</u>				
Wages - Executive	\$ 136,467	\$ 136,744	\$ 136,744	\$ -
Wages - Sworn and Civilian	16,569,209	17,764,423	18,193,953	429,530
Wages - Part Time	347,916	360,400	372,300	11,900
Wages - Overtime	215,039	358,200	358,200	-
Wages - Incentive	106,214	105,740	105,740	-
Benefits - FICA Taxes	1,246,163	1,378,673	1,420,294	41,621
Benefits - Retirement	2,763,235	3,272,342	3,293,363	21,021
Benefits - Insurance	3,118,500	2,759,400	2,793,431	34,031
Benefits - Workman's Compensation	650,300	836,431	868,545	32,114
Benefits - Unemployment	5,155	-	-	-
Subtotal - Personal Services	25,158,198	26,972,353	27,542,570	570,217
<u>Operating Expenditures</u>				
Professional Services	36,988	33,600	22,600	(11,000)
Contracted Services	188,012	71,475	55,250	(16,225)
Investigations	46,234	105,000	98,400	(6,600)
Travel, Per Diem & Prisoner Transport	64,817	9,900	33,105	23,205
Communications Services	191,892	200,655	214,683	14,028
Utilities	217,678	223,600	212,924	(10,676)
Rental and Leases	64,867	18,780	29,830	11,050
Insurance	518,506	651,750	645,450	(6,300)
Repair and Maintenance	457,615	443,650	455,673	12,023
Printing and Binding	15,646	18,600	16,877	(1,723)
Maintenance Agreements	296,686	279,375	476,615	197,240
Office Supplies	31,367	31,350	30,095	(1,255)
Operating Supplies	1,227,395	1,386,088	1,415,664	29,576
Fees and Licenses	7,750	17,175	12,625	(4,550)
Books, Dues and Training	135,632	47,975	118,060	70,085
Subtotal - Operating Expenditures	3,501,084	3,538,973	3,837,851	298,878
<u>Capital Outlay-Equipment</u>	680,211	175,000	216,321	41,321
<u>Total - Expenditures</u>	\$ 29,339,493	\$ 30,686,326	\$ 31,596,742	\$ 910,416

Hernando County Sheriff's Office
Detention Division - Expenditure Summary
Fiscal Year 2016 - 2017

	Actual Expenditures FY2015	Approved Budget FY2016	Approved Budget FY2017	FY2017 to FY2016 Difference
<u>Personal Services</u>				
Wages - Sworn and Civilian	\$ 6,152,861	\$ 6,797,340	\$ 6,940,085	\$ 142,745
Wages - Part Time	2,437	3,000	3,000	-
Wages - Overtime	73,473	52,600	52,600	-
Wages - Incentive	34,215	34,280	34,280	-
Benefits - FICA Taxes	464,322	512,991	523,678	10,687
Benefits - Retirement	1,050,926	1,230,050	1,233,950	3,900
Benefits - Insurance	1,003,729	1,090,909	1,094,336	3,427
Benefits - Workman's Compensation	300,265	338,170	344,531	6,361
Benefits - Unemployment	-	-	-	-
Subtotal - Personal Services	9,082,228	10,059,340	10,226,460	167,120
<u>Operating Expenditures</u>				
Contracted Services	303,987	167,900	171,080	3,180
Travel, Per Diem & Prisoner Transport	39,664	35,000	38,000	3,000
Communications Services	9,022	11,520	10,000	(1,520)
Utilities	329,975	333,850	360,850	27,000
Insurance	114,730	126,800	135,500	8,700
Repair and Maintenance	22,073	19,400	20,800	1,400
Printing and Binding	403	900	900	-
Maintenance Agreements	56,422	74,500	60,160	(14,340)
Office Supplies	14,765	13,375	14,375	1,000
Operating Supplies	1,096,664	1,104,300	1,254,573	150,273
Books, Dues and Training	23,627	12,900	18,450	5,550
Subtotal - Operating Expenditures	2,011,332	1,900,445	2,084,688	184,243
<u>Capital Outlay-Equipment</u>	9,574	-	-	-
<u>Total - Expenditures</u>	\$ 11,103,134	\$ 11,959,785	\$ 12,311,148	\$ 351,363

Hernando County Sheriff's Office
Emergency Management - Expenditure Summary
Fiscal Year 2016 - 2017

	Actual Expenditures FY2015	Approved Budget FY2016	Approved Budget FY2017	FY2017 to FY2016 Difference
<u>Personal Services</u>				
Wages - Sworn and Civilian	\$ 198,351	\$ 215,568	\$ 215,568	\$ -
Wages - Part Time	-	-	-	-
Wages - Overtime	153	2,000	2,000	-
Wages - Incentive	-	-	-	-
Benefits - FICA Taxes	14,266	15,177	15,177	-
Benefits - Retirement	24,162	26,225	26,225	-
Benefits - Insurance	31,664	41,034	41,034	-
Benefits - Workman's Compensation	2,324	2,468	2,468	-
Benefits - Unemployment	-	-	-	-
Subtotal - Personal Services	270,920	302,472	302,472	-
<u>Operating Expenditures</u>				
Professional Services	4,056	1,000	100	(900)
Contracted Services	2,205	2,200	2,200	-
Travel and Per Diem	842	650	950	300
Communications Services	3,144	5,954	3,900	(2,054)
Rental and Leases	-	500	500	-
Insurance	4,338	5,565	5,765	200
Repair and Maintenance	2,971	1,950	1,850	(100)
Printing and Binding	5,823	5,800	5,224	(576)
Maintenance Agreements	14,036	13,400	17,130	3,730
Office Supplies	514	275	275	-
Operating Supplies	12,815	6,050	5,450	(600)
Books, Dues and Training	1,382	835	835	-
Subtotal - Operating Expenditures	52,126	44,179	44,179	-
<u>Capital Outlay-Equipment</u>	-	-	-	-
<u>Total - Expenditures</u>	\$ 323,046	\$ 346,651	\$ 346,651	\$ -

Hernando County Sheriff's Office
Courthouse Security - Expenditure Summary
Fiscal Year 2016 - 2017

	Actual Expenditures FY2015	Approved Budget FY2016	Approved Budget FY2017	FY2017 to FY2016 Difference
<u>Personal Services</u>				
Wages - Sworn and Civilian	\$ 544,876	\$ 595,621	\$ 606,430	\$ 10,809
Wages - Part Time	51,510	50,000	50,000	-
Wages - Overtime	333	10,000	10,000	-
Wages - Incentive	7,549	7,040	7,040	-
Benefits - FICA Taxes	44,507	49,177	50,004	827
Benefits - Retirement	102,691	120,637	120,875	238
Benefits - Insurance	72,186	73,518	73,518	-
Benefits - Workman's Compensation	35,039	38,526	45,919	7,393
Benefits - Unemployment	-	-	-	-
Subtotal - Personal Services	858,691	944,519	963,786	19,267
<u>Operating Expenditures</u>				
Contracted Services	218,156	236,000	234,230	(1,770)
Travel and Per Diem	-	-	600	600
Communications Services	1,536	3,300	1,800	(1,500)
Insurance	12,210	12,900	13,300	400
Repair and Maintenance	1,538	800	2,870	2,070
Printing and Binding	42	50	50	-
Office Supplies	129	250	400	150
Operating Supplies	12,548	8,500	13,450	4,950
Books, Dues and Training	940	-	1,500	1,500
Subtotal - Operating Expenditures	247,099	261,800	268,200	6,400
<u>Capital Outlay-Equipment</u>	-	-	-	-
<u>Total - Expenditures</u>	\$ 1,105,790	\$ 1,206,319	\$ 1,231,986	\$ 25,667

Hernando County Sheriff's Office
E911 Fund - Revenue Summary
Fiscal Year 2016 - 2017

	Approved Budget FY2016	Approved Budget FY2017
<u>Revenue Source</u>		
State E911 Non-Wireless Fee	\$ 360,000	\$ 260,000
State E911 Wireless Fee	380,000	340,000
Pre-Paid	-	90,000
Special Disbursement	-	41,000
Interest - Operating	-	3,500
Balance Forward Cash	694,397	707,938
<u>Total - Revenue</u>	<u>\$ 1,434,397</u>	<u>\$ 1,442,438</u>

Hernando County Sheriff's Office
E911 Fund - Expenditure Summary
Fiscal Year 2016 - 2017

	Approved Budget FY2016	Approved Budget FY2017	FY2017 to FY2016 Difference
<u>Personal Services</u>			
Wages - Sworn and Civilian	295,081	326,106	31,025
Wages - Overtime	10,000	10,000	-
Benefits - FICA Taxes	22,861	24,529	1,668
Benefits - Retirement	29,036	35,269	6,233
Benefits - Insurance	67,054	64,131	(2,923)
Benefits - Workman's Compensation	3,541	3,804	263
Subtotal - Personal Services	427,573	463,839	36,266
<u>Operating Expenditures</u>			
Professional Services	2,500	1,000	(1,500)
Contracted Services	25,000	25,000	-
Travel and Per Diem	6,200	6,200	-
Communications Services	167,300	141,400	(25,900)
Insurance	12,000	12,000	-
Repair and Maintenance	27,000	25,000	(2,000)
Printing and Binding	10,000	10,000	-
Maintenance Agreements	120,000	79,000	(41,000)
Office Supplies	24,650	250	(24,400)
Operating Supplies	5,000	17,350	12,350
Books, Dues and Training	40,000	35,000	(5,000)
Subtotal - Operating Expenditures	439,650	352,200	(87,450)
<u>Capital Outlay</u>	350,000	350,000	-
<u>Reserve for Contingencies</u>	217,174	276,399	59,225
<u>Total - Expenditures</u>	1,434,397	1,442,438	8,041
<u>Total - Revenue</u>	1,434,397	1,442,438	8,041
<u>Net Support from General Fund</u>	\$ -	\$ -	\$ -

Hernando County Sheriff's Office
800 Mhz Fund - Revenue Summary
Fiscal Year 2016 - 2017

<u>Revenue Source</u>	Approved Budget FY2016	Approved Budget FY2017
Tower Lease	\$ 64,887	\$ 50,520
Fines and Forfeitures	180,000	140,000
Fees - Access and Maintenance	97,000	188,000
Balance Forward Cash	278,866	212,071
<u>Total - Revenue</u>	<u>\$ 620,753</u>	<u>\$ 590,591</u>

Hernando County Sheriff's Office
800 Mhz Fund - Expenditure Summary
Fiscal Year 2016 - 2017

	Approved Budget FY2016	Approved Budget FY2017	FY2017 to FY2016 Difference
<u>Personal Services</u>			
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	-	-	-
Subtotal Personal Services	-	46,553	46,553
<u>Operating Expenditures</u>			
Travel and Per Diem	900	2,200	1,300
Communications Services	1,700	1,900	200
Utilities	24,000	24,000	-
Rental and Leases	1,500	1,700	200
Insurance	24,000	25,000	1,000
Repair and Maintenance	40,000	40,000	-
Printing and Binding	100	100	-
Maintenance Agreements	310,000	272,000	(38,000)
Office Supplies	100	100	-
Operating Supplies	4,250	7,750	3,500
Books, Dues and Training	700	4,000	3,300
Subtotal Operating Expenditures	407,250	378,750	(28,500)
<u>Capital Outlay</u>	139,413	25,000	(114,413)
<u>Reserve for Contingencies</u>	74,090	140,288	66,198
<u>Total - Expenditures</u>	620,753	590,591	(30,162)
<u>Total - Revenue</u>	620,753	590,591	(30,162)
<u>Net Support from General Fund</u>	\$ -	\$ -	\$ -