

Hernando County Sheriff's Office



Approved

Annual Budget

Fiscal Year 2018 - 2019

Hernando County Sheriff's Office Budget
Fiscal Year 2018 - 2019

Budgeted Expenditures	Approved Budget FY2018	Approved Budget FY2019	FY2019 to FY2018 Difference
Law Enforcement	\$ 32,693,651	\$ 34,928,413	\$ 2,234,762
Detention Division	\$ 12,843,411	\$ 13,579,616	\$ 736,205
Courthouse Security	\$ 1,259,523	\$ 1,344,381	\$ 84,858
Transfer to SRO Contract Fund 1204		\$ 409,372	

FY2018 - Amended 4/1/2018 - Added 10 SRO's, 1 Sgt & 1 Training Deputy to SRO Program

FY2019 - Moved SRO program to a special revenue fund - School Board pays 10 months, BOCC pays 2 months. Removed 1 Training Deputy and 1 Float SRO

Hernando County Sheriff's Office
General Fund Revenue
Fiscal Year 2018 - 2019

	Approved Budget FY2018	Approved Budget FY2019
<u>Revenue collected by HCSO:</u>		
Inmate Medical Reimbursements	\$ 30,000	\$ 30,000
Inmate Social Security	25,000	25,000
Inmate Processing Fees	55,000	55,000
Inmate Subsistence Fees	165,000	160,000
Interest & Miscellaneous Revenue	74,700	32,500
Civil Fees collected	130,000	130,000
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Revenue to be returned to BOCC	\$ 479,700	\$ 432,500
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<u>Revenue collected by BOCC:</u>		
Emergency Dispatching Fees	499,573	<i>TBD by BOCC</i>
Inmate Work Squad - Dept of Public Works	67,148	70,505
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Total Revenue collected by BOCC:	\$ 566,721	\$ 70,505
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<u>Total - Revenue Law Enforcement and Detention</u>	\$ 1,046,421	\$ 503,005
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***Any and all revenue collected reduces the burden on the taxpayers of
funding the Sheriff's Office budget***

Hernando County Sheriff's Office
General Fund Approved Budgeted Expenditures
Fiscal Year 2018 - 2019

	Law Enforcement	Detention Division	Courthouse Security
<u>Personal Services</u>			
Wages - Executive	\$ 147,280	\$ -	\$ -
Wages - Sworn and Civilian	18,770,456	7,277,696	652,650
Wages - Part Time	420,400	5,000	50,000
Wages - Overtime	355,250	78,200	2,500
Wages - Incentive	102,360	24,720	6,720
Benefits - FICA Taxes	1,455,101	543,952	52,499
Benefits - Retirement	3,837,788	1,512,563	135,646
Benefits - Insurance	4,039,117	1,583,290	116,013
Benefits - Workman's Compensation	998,674	419,093	48,675
Subtotal - Personal Services	30,126,426	11,444,514	1,064,703
<u>Operating Expenditures</u>			
Professional Services	36,040	-	-
Contracted Services	83,100	168,060	241,257
Investigations	65,100	-	-
Travel and Per Diem	67,575	45,000	600
Communications Services	198,190	10,900	1,800
Utilities	215,924	363,656	-
Rental and Leases	111,188	-	-
Insurance	661,992	146,281	16,900
Repair and Maintenance	448,970	18,900	4,137
Printing and Binding	12,950	1,450	50
Maintenance Agreements	472,450	64,770	-
Office Supplies	31,220	17,750	400
Operating Supplies	1,351,156	1,264,460	13,584
Fees and Licenses	7,700	975	-
Books, Dues and Training	72,110	32,900	950
Subtotal - Operating Expenditures	3,835,665	2,135,102	279,678
<u>Capital Outlay</u>	966,322	-	-
<u>Total - Expenditures</u>	\$ 34,928,413	\$ 13,579,616	\$ 1,344,381

Hernando County Sheriff's Office
Law Enforcement - Expenditures
Fiscal Year 2018 - 2019

	Actual Expenditures FY2017	Approved Budget FY2018	Approved Budget FY2019	FY2019 to FY2018 Difference
<u>Personal Services</u>				
Wages - Executive	\$ 137,154	\$ 143,049	\$ 147,280	\$ 4,231
Wages - Sworn and Civilian	16,337,981	18,224,904	18,770,456	545,552
Wages - Part Time	381,708	402,500	420,400	17,900
Wages - Overtime	378,612	343,350	355,250	11,900
Wages - Incentive	103,909	104,900	102,360	(2,540)
Benefits - FICA Taxes	1,271,117	1,428,014	1,455,101	27,087
Benefits - Retirement	3,108,224	3,567,901	3,837,788	269,887
Benefits - Insurance	2,936,794	2,985,646	4,039,117	1,053,471
Benefits - Workman's Compensation	700,180	952,448	998,674	46,226
Benefits - Unemployment	1,100	-	-	-
Subtotal - Personal Services	25,356,779	28,152,712	30,126,426	1,973,714
<u>Operating Expenditures</u>				
Professional Services	46,528	23,760	36,040	12,280
Contracted Services	287,169	55,100	83,100	28,000
Investigations	69,528	93,700	65,100	(28,600)
Travel, Per Diem & Prisoner Transport	81,205	64,873	67,575	2,702
Communications Services	185,808	202,013	198,190	(3,823)
Utilities	193,697	214,724	215,924	1,200
Rental and Leases	45,369	71,364	111,188	39,824
Insurance	521,815	623,295	661,992	38,697
Repair and Maintenance	466,874	444,175	448,970	4,795
Printing and Binding	11,120	15,627	12,950	(2,677)
Maintenance Agreements	462,798	471,948	472,450	502
Office Supplies	25,552	29,945	31,220	1,275
Operating Supplies	1,275,193	1,326,473	1,351,156	24,683
Fees and Licenses	8,394	12,725	7,700	(5,025)
Books, Dues and Training	136,820	54,990	72,110	17,120
Subtotal - Operating Expenditures	3,817,870	3,704,712	3,835,665	130,953
<u>Capital Outlay-Equipment</u>	1,381,138	836,227	966,322	130,095
<u>Total - Expenditures</u>	\$ 30,555,787	\$ 32,693,651	\$ 34,928,413	\$ 2,234,762

Hernando County Sheriff's Office
Detention Division - Expenditures
Fiscal Year 2018 - 2019

	Actual Expenditures FY2017	Approved Budget FY2018	Approved Budget FY2019	FY2019 to FY2018 Difference
<u>Personal Services</u>				
Wages - Sworn and Civilian	\$ 6,636,886	\$ 7,237,250	\$ 7,277,696	\$ 40,446
Wages - Part Time	1,577	3,000	5,000	2,000
Wages - Overtime	127,240	65,400	78,200	12,800
Wages - Incentive	32,274	31,280	24,720	(6,560)
Benefits - FICA Taxes	503,770	547,600	543,952	(3,648)
Benefits - Retirement	1,279,788	1,412,875	1,512,563	99,688
Benefits - Insurance	1,199,977	1,129,429	1,583,290	453,861
Benefits - Workman's Compensation	357,629	398,408	419,093	20,685
Benefits - Unemployment	-	-	-	-
Subtotal - Personal Services	10,139,141	10,825,242	11,444,514	619,272
<u>Operating Expenditures</u>				
Contracted Services	221,613	160,080	168,060	7,980
Travel, Per Diem & Prisoner Transport	44,280	38,000	45,000	7,000
Communications Services	8,606	10,000	10,900	900
Utilities	384,961	336,900	363,656	26,756
Insurance	131,891	137,508	146,281	8,773
Repair and Maintenance	25,375	20,200	18,900	(1,300)
Printing and Binding	2,077	1,450	1,450	-
Maintenance Agreements	54,612	65,450	64,770	(680)
Office Supplies	18,338	15,625	17,750	2,125
Operating Supplies	1,370,532	1,224,706	1,264,460	39,754
Fees and Licenses	570	900	975	75
Books, Dues and Training	16,123	7,350	32,900	25,550
Subtotal - Operating Expenditures	2,278,978	2,018,169	2,135,102	116,933
<u>Capital Outlay-Equipment</u>	29,966	-	-	-
<u>Total - Expenditures</u>	\$ 12,448,085	\$ 12,843,411	\$ 13,579,616	\$ 736,205

Hernando County Sheriff's Office
Courthouse Security - Expenditures
Fiscal Year 2018 - 2019

	Actual Expenditures FY2017	Approved Budget FY2018	Approved Budget FY2019	FY2019 to FY2018 Difference
<u>Personal Services</u>				
Wages - Sworn and Civilian	\$ 618,243	\$ 618,982	\$ 652,650	\$ 33,668
Wages - Part Time	48,825	50,500	50,000	(500)
Wages - Overtime	5,945	5,000	2,500	(2,500)
Wages - Incentive	7,911	7,920	6,720	(1,200)
Benefits - FICA Taxes	50,117	49,937	52,499	2,562
Benefits - Retirement	117,321	119,002	135,646	16,644
Benefits - Insurance	89,649	86,558	116,013	29,455
Benefits - Workman's Compensation	41,925	44,275	48,675	4,400
Subtotal - Personal Services	979,936	982,174	1,064,703	82,529
<u>Operating Expenditures</u>				
Contracted Services	214,133	241,257	241,257	-
Travel and Per Diem	1,322	600	600	-
Communications Services	1,853	1,800	1,800	-
Insurance	13,510	17,637	16,900	(737)
Repair and Maintenance	2,145	3,231	4,137	906
Printing and Binding	70	50	50	-
Office Supplies	545	400	400	-
Operating Supplies	8,696	12,374	13,584	1,210
Books, Dues and Training	329	-	950	950
Subtotal - Operating Expenditures	242,603	277,349	279,678	2,329
<u>Capital Outlay-Equipment</u>	-	-	-	-
Total - Expenditures	\$ 1,222,539	\$ 1,259,523	\$ 1,344,381	\$ 84,858

Special Revenue Funds for HCSO Charges for Services

The County maintains two special revenue funds to account for revenues generated by the Sheriff's Office as charges for services.

Inmate Revenue Fund - 1203

Accounts for revenue generated at the Hernando County Detention Center for the housing of inmates from outside entities according to the MOU between the BOCC and the Sheriff.

Revenue is billed for by and collected by the Sheriff's Office. Funds are transferred to the County monthly to be held in Fund 1203. The Sheriff submits a budget for use of the funding during the annual budget process and receives a monthly appropriation from the County for that budget. At the end of the fiscal year any unexpended funds are returned to fund 1203 by the Sheriff to be used in future years.

HCSO Contracts Fund - 1204

Accounts for a pass-thru of funding for contracts for services between the Sheriff and outside entities. No budget is required for this fund since funds are passed thru the balance sheet of Fund 1204.

Revenue is billed for by the Sheriff's Office. Funds are paid to the County to be deposited into Fund 1204 and transferred out to the Sheriff. At the end of the fiscal year any unexpended funds from the contracts are returned to Fund 1204 by the Sheriff to be used in future years.

The Sheriff maintains three special revenue funds to account for revenues generated by the Sheriff's Office as charges for services.

Inmate Revenue Fund - 21

Accounts for revenue and program expenditures generated by the Hernando County Detention Center for the housing of inmates from outside entities.

Revenue is billed for and collected by the Sheriff's Office. Funds are transferred to the County monthly to be held in Fund 1203. The Sheriff submits a budget for this fund during the annual budget process and receives a monthly appropriation from the County for that budget. At the end of the fiscal year any unexpended funds are returned to Fund 1203 by the Sheriff.

City of Brooksville Contract - 14

Accounts for revenue and expenditures to service the City of Brooksville according to the contract with the Sheriff.

The contract is between the Sheriff and the City of Brooksville. The City pays the County monthly to be deposited into Fund 1204 and transferred to the Sheriff monthly. Since the Sheriff is recognized as the governing body, the contract is budgeted by a resolution signed by the Sheriff. At the end of the fiscal year any unexpended funds are returned to Fund 1204 by the Sheriff.

School Resource Program Contract - 15

Accounts for revenue and expenditures to maintain the School Resource Officer's Program according to the contract with the Sheriff. This program also accounts for the two summer months when the SRO's are working in a normal law enforcement capacity.

The contract is between the Sheriff and the School Board. The School Board pays the County according to the contract to be deposited into Fund 1204 and transferred to the Sheriff monthly. Since the Sheriff is recognized as the governing body, the contract is budgeted by a resolution signed by the Sheriff. The County is responsible for funding the two summer months of the year for this program. The County transfers funds for the two months to Fund 1204 to be transferred to the Sheriff. At the end of the fiscal year any unexpended funds are returned to Fund 1204 by the Sheriff.

Hernando County Sheriff's Office
Law Enforcement School Resource Officer's Program Budget
Fiscal Year 2018 - 2019

<u>Revenue Source</u>	Actual FY2017	Approved Budget FY2018	Approved Budget FY2019	FY2019 to FY2018 Difference
School Board Contract - SRO	585,040	1,121,500	2,046,858	925,358
Appropriations	492,731	666,492	409,372	(257,120)
Total - Revenue	\$ 1,077,771	\$ 1,787,992	\$ 2,456,230	\$ 668,238
<u>Personal Services</u>				
Wages - Sworn and Civilian	\$ 680,275	\$ 1,096,846	\$ 1,444,071	\$ 347,225
Wages - Overtime	5,045	500	500	-
Wages - Incentive	5,702	11,510	7,920	(3,590)
Benefits - FICA Taxes	50,072	78,730	107,563	28,833
Benefits - Retirement	150,783	244,002	347,746	103,744
Benefits - Insurance	95,990	166,860	317,730	150,870
Benefits - Workman's Compensation	44,360	72,894	102,619	29,725
Subtotal - Personal Services	1,032,227	1,671,342	2,328,149	656,807
<u>Operating Expenditures</u>				
Travel and Per Diem	3,556	5,736	10,000	4,264
Insurance	21,081	65,124	50,163	(14,961)
Repair and Maintenance	4,943	5,638	8,000	2,362
Printing and Binding	6	50	50	-
Maintenance Agreements/Radios		-	9,774	9,774
Office Supplies	31	150	150	-
Operating Supplies	14,327	39,802	49,793	9,991
Books, Dues and Training	1,600	150	150	-
Subtotal - Operating Expenditures	45,544	116,650	128,080	11,430
<u>Capital Outlay-Equipment</u>				
			-	-
Total - Expenditures	\$ 1,077,771	\$ 1,787,992	\$ 2,456,229	\$ 668,237

2019 - SRO program change - removed 1 Training Deputy, 1 Float Deputy and capital start up costs.

Hernando County Sheriff's Office
Inmate Revenue Fund (previously named Federal Inmate Fund)
Fiscal Year 2018 - 2019

<u>Revenue Source</u>	Actual FY2017	Approved Budget FY2018	Approved Budget FY2019	FY2019 to FY2018 Difference
Federal Inmate Revenue	\$ 1,244,943	\$ 1,050,000	\$ 1,050,000	\$ -
Bureau of Prisoners Revenue	183,722	90,000	90,000	-
Pasco County Inmate Revenue	-	-	1,724,625	1,724,625
Appropriations - Inmate Revenue Fund		762,817	2,578,873	1,816,056
Total - Revenue	\$ 1,362,877	\$ 1,902,817	\$ 5,443,498	\$ 3,540,681
Personal Services				
Wages - Sworn and Civilian	\$ -	\$ 511,373	\$ 1,026,863	\$ 515,490
Wages - Overtime	-	-	4,500	4,500
Wages - Incentive	-	-	7,040	7,040
Benefits - FICA Taxes	-	39,120	78,230	39,110
Benefits - Retirement	-	84,775	198,928	114,153
Benefits - Insurance	-	104,923	245,318	140,395
Benefits - Workman's Compensation	-	22,626	54,813	32,187
Subtotal - Personal Services	-	762,817	1,615,692	852,875
Operating Expenditures				
Utilities	-	-	60,000	60,000
Rental & Leases	-	-	32,844	32,844
Insurance	-	-	15,531	15,531
Repair & Maint - Building	-	-	596,390	
Maintenance Radio	-	-	2,206	2,206
Operating Supplies	-	-	235,897	235,897
Subtotal - Operating Expenditures	-	-	942,868	346,478
Capital Outlay-Internal Building	-	-	20,313	20,313
Transfer to BOCC	2,791,542	1,140,000	2,864,625	1,724,625
Total - Expenditures	\$ 1,362,877	\$ 1,902,817	\$ 5,443,498	\$ 2,944,290

Hernando County Sheriff's Office
E911 Fund Budget
Fiscal Year 2018 - 2019

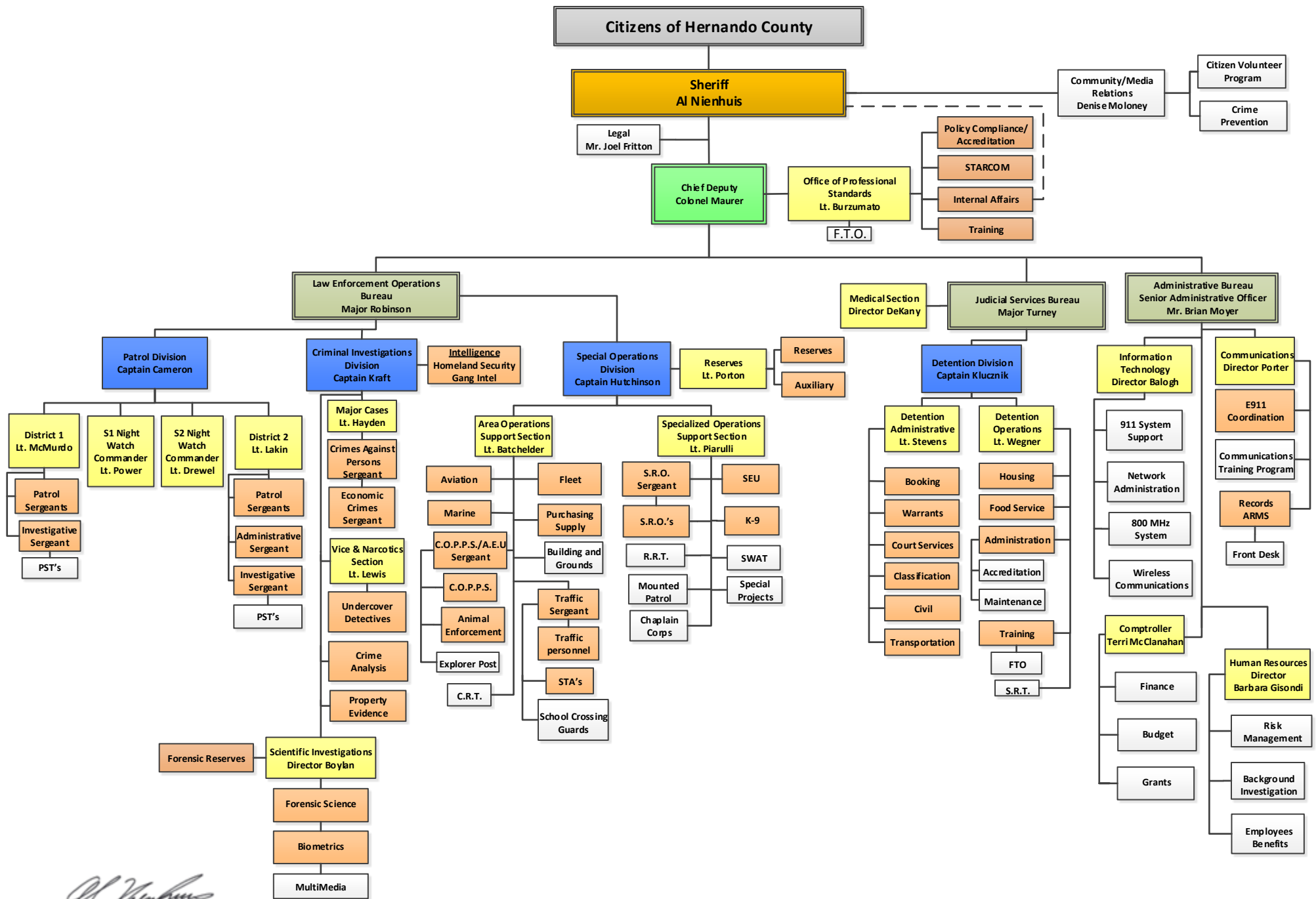
<u>Revenue Source</u>	Approved Budget FY2018	Approved Budget FY2019	FY2019 to FY2018 Difference
State E911 Non-Wireless Fee	\$ 255,000	\$ 255,000	\$ -
State E911 Wireless Fee	325,000	330,000	5,000
Pre-Paid	90,000	90,000	-
Special Disbursement	40,000	18,000	(22,000)
Interest - Operating	3,500	3,500	-
Balance Forward Cash	823,192	666,649	(156,543)
<u>Total - Revenue</u>	\$ 1,536,692	\$ 1,363,149	\$ (173,543)
<u>Personal Services</u>			
Wages - Sworn and Civilian	315,459	335,859	20,400
Wages - Overtime	10,000	10,000	-
Benefits - FICA Taxes	23,563	25,105	1,542
Benefits - Retirement	35,689	40,651	4,962
Benefits - Insurance	63,645	93,072	29,427
Benefits - Workman's Compensation	4,080	4,479	399
<u>Subtotal - Personal Services</u>	452,436	509,166	56,730
<u>Operating Expenditures</u>			
Contracted Services	25,000	25,000	-
Travel and Per Diem	4,000	4,000	-
Communications Services	130,900	131,000	100
Insurance	7,500	2,300	(5,200)
Repair and Maintenance	10,000	5,000	(5,000)
Printing and Binding	8,000	8,000	-
Maintenance Agreements	40,000	88,875	48,875
Office Supplies	250	200	(50)
Operating Supplies	15,300	87,736	72,436
Books, Dues and Training	23,000	24,000	1,000
<u>Subtotal - Operating Expenditures</u>	263,950	376,111	112,161
<u>Capital Outlay</u>	275,000	80,467	(194,533)
<u>Reserve for Contingencies</u>	545,306	397,405	(147,901)
<u>Total - Expenditures</u>	\$ 1,536,692	\$ 1,363,149	\$ (173,543)

Hernando County Sheriff's Office

800 Mhz Fund

Fiscal Year 2018 - 2019

	Approved Budget FY2018	Approved Budget FY2019	FY2019 to FY2018 Difference
<u>Revenue Source</u>			
Tower Lease	\$ 50,520	\$ 50,520	\$ -
Fines and Forfeitures	138,000	125,000	(13,000)
Fees - Access and Maintenance	173,000	162,000	(11,000)
Balance Forward Cash	241,741	182,000	(59,741)
	\$ 603,261	\$ 519,520	\$ (83,741)
<u>Operating Expenditures</u>			
Contracted Services	-	72,262	72,262
Travel and Per Diem	1,200	400	(800)
Communications Services	2,000	2,500	500
Utilities	18,000	18,000	-
Rental and Leases	1,700	1,750	50
Insurance	25,000	25,000	-
Repair and Maintenance	20,000	20,000	-
Printing and Binding	-	-	-
Maintenance Agreements	305,140	305,150	10
Office Supplies	100	100	-
Operating Supplies	8,000	2,500	(5,500)
Books, Dues and Training	1,750	1,500	(250)
	382,890	449,162	66,272
<u>Subtotal Operating Expenditures</u>			
	382,890	449,162	66,272
<u>Capital Outlay</u>			
	-	-	-
<u>Reserve for Contingencies</u>			
	220,371	70,358	(150,013)
	\$ 603,261	\$ 519,520	\$ (83,741)
<u>Total - Expenditures</u>			



Al Nienhuis

Al Nienhuis, Sheriff
Effective 07/31/2018

