

Hernando County Sheriff's Office



Approved

Annual Budget

Fiscal Year 2022 - 2023



Hernando County Sheriff's Office

June 1, 2022

Honorable Chairman and Board Members
Hernando County Board of Commissioners
15470 Flight Path Drive
Brooksville, FL 34604

Dear Chairman and Commissioners:

Enclosed you will find my budget request for Fiscal Year 2022-2023, 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.

Once again, I would like to begin by thanking the Board of County Commissioners (BOCC) and the County Administrator for your collaboration and support during the past year. Together, we continue to face new issues and new opportunities. Our citizens, of course, are best served by our effective communication and cooperation. This budget season will present some unprecedented challenges that demand even more of that collaborative, proactive leadership.

As always, I would like to first share some notable accomplishments by the Sheriff's Office from the past year.

- Our fleet managers have implemented a change with the specialized Animal Enforcement Unit vehicles and attached kennels that will save \$15,000 to \$20,000 per vehicle. They have also changed the wiring harness used to outfit patrol vehicles that will save approximately \$800 per vehicle. The auction of de-commissioned Sheriff's Office vehicles should net some \$150,000 this year.
- Last fiscal year inmate work crews provided over 96,000 hours of labor to government and non-profit projects throughout the county. At a mere \$10 per hour, this equates to at least \$964,000 in savings to taxpayers.
- Our extra work in housing inmates from other jurisdictions continues to provide substantial supplemental funding for County projects and pays for 23 positions at the jail. From March 2021 to March 2022, **this program generated over \$4 million in revenue, money that does not have to come from local taxpayers!**

In addition to the above efforts, my commitment to fiscal responsibility also includes a very thorough budget planning process that accurately identifies the prioritized needs of our agency and leverages alternate funding sources whenever possible. We take this approach very seriously and always work to

ensure that only the most pressing needs and best solutions get presented to the BOCC. Unfortunately, as you know, several factors have combined to create some unprecedented challenges for us. We are not alone in this, as many other public agencies are dealing with similar issues. We, of course, must respond decisively to remain a competitive workplace. Maintaining a full-service law enforcement, detention, and court services agency, one that fulfills our statutory obligations and meets the needs of our citizens, now and in the future, is challenging during the best of times. Some of the unique challenges we are facing include the following:

- “The Great Resignation,” presumably brought about by the pandemic, has caused a major shift to a candidate-centric job market, with many employers offering higher salaries and enormous hiring bonuses. This, combined with notable minimum wage hikes for many competing jobs has resulted in immediate pressure on public employers, especially related to our civilian support positions¹.
- Historic inflation, with no immediate end in sight, has put tremendous pressure on wage earners, households, and ultimately, employers, as they struggle to retain good employees seeking increased wages. Even worse, research shows this inflation has been worse in the Tampa Bay area than anywhere else in the nation².
- While the Governor has announced State support for local law enforcement hiring through training scholarships and incentives for out-of-state candidates, he also announced a (much-needed) 20% raise to starting State law enforcement salaries³. This development, combined with dramatic budget increases proposed by other area law enforcement agencies (e.g., \$7.5 million in Citrus County; the Pasco Sheriff seeking more deputies *and* higher salaries), requires us to react aggressively to remain competitive in an already-tight labor market⁴.

In response to these and other pressures, this year’s proposed budget must focus on necessary increases to personnel expenditures. Since the Sheriff’s Office mission relies on people rather than projects, our effectiveness and success are predicated on attracting *and retaining* enough of the best people. My staff has done exhaustive research to ensure we are both equitable and competitive and based upon those results, addressing several pay deficiencies is this year’s top priority.

At the same time, as was mentioned in last year’s letter, we must also respond to the substantial growth occurring in Hernando County. We have worked hard this year to educate ourselves on the many residential and commercial development projects and the associated projected population growth. In light of that current and future growth, my proposed budget includes the first phase of a five-year plan to ensure we have the law enforcement, court security, detention, and commensurate support services in place to ensure a safe county for our current and future residents. This is especially critical considering the Hernando County Sheriff’s Office (1.48) is well below the statewide average (2.51) ratio of deputies per 1,000 citizens⁵.

¹ *Employers post record 11.5 million job openings in March* (Tampa Bay Times, May 3, 2022)

² *U.S. inflation jumped 8.5% in past year, highest since 1981* (Tampa Bay Times, April 12, 2022)

³ *DeSantis pitches pay increase, bonuses for Florida law enforcement officers* (Fox 13 Tampa Bay, Nov. 29, 2021)

⁴ *Sheriff Prendergast anticipates making \$7.5 million budget request...* (Citrus County Chronicle, April 15, 2022)

⁵ FDLE Criminal Justice Agency Profile (CJAP) Report - Statewide Ratios 2020 (FDLE website, 2022)

Highlights of this year's additional positions include a marine deputy, two traffic deputies, a forensic technician, and another major case detective. I am sure you can recognize the important, direct benefit to citizens these positions bring. It is important to note that impact fees will pay for most of the start-up expenses for these new positions. In addition, several positions will not be implemented until March of 2023 in order to help ease the financial impact of these critical additions. We must also add the two law enforcement academy positions that were budgeted outside the General Fund this fiscal year. The good news is that the academy program is working and will go a long way toward helping us fill deputy vacancies.

In addition to these positions, like County operations, the Sheriff's Office must deal with mandated costs. You are probably aware, operational and administrative costs are rising exponentially in many cases. Just two examples are the current cost of gasoline to keep our 24-hour-a-day fleet on the road and the cost of food and supplies for jail inmates. Scarcity and supply-chain issues also continue to drive up the cost of computer hardware. Mandated retirement rate increases by the Florida Retirement System alone will require an additional \$721,000. While such increases are unpleasant, they are not optional for a large public safety agency.

You are well aware of the issues surrounding our fleet replacement program over the past two years. In recognition of the ongoing difficulties in securing adequate replacement vehicles, and in light of the aforementioned priorities, we are reducing this year's capital request by some \$756,000. Bear in mind that as supply chain issues resolve we will need to raise that amount in future years to at least previous levels. This will ensure we have a sufficient number of dependable and properly equipped vehicles in our fleet. Unfortunately, the cost of such vehicles is rising substantially, making future projections nearly impossible.

We must respond to, and plan for, inflation and growth in the county in order to maintain a safe community. I depend upon your ongoing partnership in that mission. I realize this proposed budget looks different from past budgets. I know you - like our citizens - realize that, just like fire and emergency medical services, law enforcement, detention, and dispatch services are vital and must be funded at a level that is reasonable when compared to similar-sized counties.

I would be glad to provide more detail regarding the mandates, cost increases, and workload analyses affecting this year's budget proposal, and I welcome and strongly encourage your questions and constructive discussion. I 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 2022-2023

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, 2022 and ending September 30, 2023.

	Law Enforcement	Detention	Courthouse
Personnel Services	\$ 43,273,934	\$ 15,252,470	\$ 1,453,586
Operating Expenditures	5,635,055	2,281,573	325,792
Capital Outlay	1,352,889	-	-
Totals	\$ 50,261,878	\$ 17,534,043	\$ 1,779,378
HCSO Reserves held by BOCC	\$ 12,565,470	\$ 4,383,511	\$ 444,845

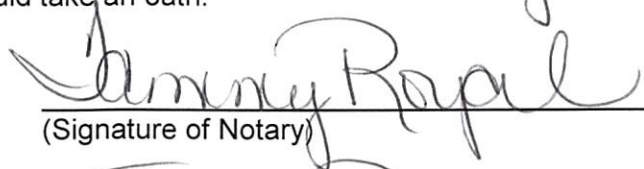
I further certify that these proposed expenditures are reasonable and necessary for the proper and efficient operation of the Hernando County Sheriff's Office for the ensuing year.



Al Nienhuis
Sheriff of Hernando County

STATE OF FLORIDA
HERNANDO COUNTY

The foregoing instrument was acknowledged before me this 18th day of May 2022, by Al Nienhuis who is personally known to me and who did take an oath.

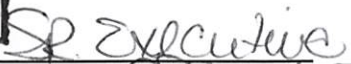


(Signature of Notary)



(Printed Name of Notary)
Commission # GG 327034
Expires April 23, 2023
Bonded Thru Troy Fain Insurance 800-365-7019

(Title and Stamp)


05/18/2022

Hernando County Sheriff's Office Budget Proposed Fiscal Year 2022 - 2023

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 FY2022	Proposed FY2023	FY2022-2023 Difference
School Resource Officer Program	2,213,677	2,406,469	192,792
City of Brooksville Contract	1,026,552	1,057,349	30,797
Emergency Dispatch Fees	545,424	561,786	16,362
Civil Fees	130,000	130,000	-
Misc Revenues	40,000	57,000	17,000
Total Law Enforcement Revenues	\$ 3,955,654	\$ 4,212,605	\$ 256,951

Law Enforcement Expenditure Budget	\$ 45,463,392	\$ 50,261,878	\$ 4,798,486
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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	\$ 1,742,066	\$ 1,779,378	\$ 37,312
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Hernando County Sheriff's Office Budget Proposed Fiscal Year 2022 - 2023

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 FY2022	Proposed FY2023	FY2022-2023 Difference
Inmate Work Squad - Dept of Public Works	78,539	80,895	2,356
Inmate Medical Reimbursements	40,000	45,000	5,000
Inmate Social Security	35,000	30,000	(5,000)
Inmate Processing Fees	55,000	50,000	(5,000)
Inmate Subsistence Fees	150,000	155,000	5,000
Total Detention Revenues	\$ 358,539	\$ 360,895	\$ 2,356

Detention Expenditure Budget	\$ 15,979,400	\$ 17,534,043	\$ 1,554,643
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Hernando County Sheriff's Office
General Fund Proposed Budgeted Expenditures
FY2022 - 2023

	Law Enforcement	Detention	Courthouse Security
<u>Personnel Services</u>			
Wages - Executive	\$ 182,178	\$ -	\$ -
Wages - Sworn and Civilian	26,201,897	9,428,200	908,248
Wages - Part Time	693,000	-	-
Wages - Overtime	327,700	172,100	1,000
Wages - Incentive	130,802	32,760	7,680
Benefits - FICA Taxes	2,017,803	704,873	67,185
Benefits - Retirement	6,223,131	2,220,173	235,166
Benefits - Insurance	6,576,450	2,342,543	190,298
Benefits - Workman's Compensation	920,973	351,821	44,009
Subtotal - Personnel Services	\$ 43,273,934	\$ 15,252,470	\$ 1,453,586
<u>Operating Expenditures</u>			
Professional Services	\$ 39,800	\$ -	\$ -
Contracted Services	160,950	159,000	284,092
Investigations	81,700	-	-
Travel and Per Diem	92,260	57,050	600
Communications Services	306,250	8,000	1,000
Utilities	213,958	378,100	-
Rental and Leases	76,394	-	-
Insurance	798,640	156,100	13,500
Repair and Maintenance	370,341	21,900	1,300
Printing and Binding	24,476	1,050	-
Maintenance Agreements	1,019,372	58,700	12,000
Office Supplies	37,475	19,100	200
Operating Supplies	2,287,981	1,397,798	12,350
Fees and Licenses	3,600	1,025	-
Books, Dues and Training	121,858	23,750	750
Subtotal - Operating Expenditures	\$ 5,635,055	\$ 2,281,573	\$ 325,792
Subtotal - Capital Outlay	\$ 1,352,889	\$ -	\$ -
Total - Expenditures	\$ 50,261,878	\$ 17,534,043	\$ 1,779,378

Hernando County Sheriff's Office
Law Enforcement - Expenditures
FY2022 - 2023

	Actual Expenditures FY2021	Approved Budget FY2022	Proposed Budget FY2023	FY2022 to FY2023 Difference
<u>Personnel Services</u>				
Wages - Executive	\$ 151,530	\$ 156,016	\$ 182,178	\$ 26,162
Wages - Sworn and Civilian	20,635,938	23,163,763	26,201,897	3,038,134
Wages - Part Time	628,598	673,197	693,000	19,803
Wages - Overtime	557,439	354,250	327,700	(26,550)
Wages - Incentive	130,593	123,720	130,802	7,082
Benefits - FICA Taxes	1,655,265	1,828,232	2,017,803	189,571
Benefits - Retirement	4,567,908	5,204,931	6,223,131	1,018,200
Benefits - Insurance	5,793,003	6,199,536	6,576,450	376,914
Benefits - Workman's Compensation	590,223	836,796	920,973	84,177
Benefits - Unemployment	14,838	-	-	-
Subtotal - Personnel Services	\$ 34,725,335	\$ 38,540,441	\$ 43,273,934	\$ 4,733,493
<u>Operating Expenditures</u>				
Professional Services	\$ 70,988	\$ 37,600	\$ 39,800	\$ 2,200
Contracted Services	293,856	92,125	160,950	68,825
Investigations	546	77,500	81,700	4,200
Travel, Per Diem & Prisoner Transport	54,673	62,745	92,260	29,515
Communications Services	287,622	289,350	306,250	16,900
Utilities	213,671	218,456	213,958	(4,498)
Rental and Leases	287,168	261,054	76,394	(184,660)
Insurance	766,499	799,310	798,640	(670)
Repair and Maintenance	487,792	504,171	370,341	(133,830)
Printing and Binding	23,025	17,080	24,476	7,396
Maintenance Agreements	707,793	950,622	1,019,372	68,750
Office Supplies	31,234	35,375	37,475	2,100
Operating Supplies	1,822,341	1,872,056	2,287,981	415,925
Fees and Licenses	11,739	7,600	3,600	(4,000)
Books, Dues and Training	110,041	88,683	121,858	33,175
Subtotal - Operating Expenditures	\$ 5,168,988	\$ 5,313,727	\$ 5,635,055	\$ 321,328
Subtotal - Capital Outlay	\$ 2,273,206	\$ 1,609,224	\$ 1,352,889	\$ (256,335)
Subtotal - Debt Service	\$ 403,366	\$ -	\$ -	\$ -
Total - Expenditures	\$ 42,570,895	\$ 45,463,392	\$ 50,261,878	\$ 4,798,486

Changes to be noted:

- * Mandated increases to FRS and health insurance rates for FY2023
- * Increased use of part time PST Cadet positions in the Academy
- * COLA included and step/merit raises included to be paid on evaluation date

Hernando County Sheriff's Office
Detention - Expenditures
FY2022 - 2023

	Actual Expenditures FY2021	Approved Budget FY2022	Proposed Budget FY2023	FY2022 to FY2023 Difference
<u>Personnel Services</u>				
Wages - Sworn and Civilian	\$ 7,240,858	\$ 8,531,115	\$ 9,428,200	\$ 897,085
Wages - Overtime	190,423	81,500	172,100	90,600
Wages - Incentive	28,597	28,920	32,760	3,840
Benefits - FICA Taxes	565,920	645,229	704,873	59,644
Benefits - Retirement	1,613,866	1,921,814	2,220,173	298,359
Benefits - Insurance	1,915,410	2,234,702	2,342,543	107,841
Benefits - Workman's Compensation	283,151	329,124	351,821	22,697
Subtotal - Personnel Services	\$ 11,838,225	\$ 13,772,404	\$ 15,252,470	\$ 1,480,066
<u>Operating Expenditures</u>				
Contracted Services	\$ 175,596	\$ 170,220	\$ 159,000	\$ (11,220)
Travel, Per Diem & Prisoner Transport	43,939	61,550	57,050	(4,500)
Communications Services	5,533	8,000	8,000	-
Utilities	415,717	378,050	378,100	50
Insurance	124,058	166,504	156,100	(10,404)
Repair and Maintenance	19,130	22,100	21,900	(200)
Printing and Binding	329	900	1,050	150
Maintenance Agreements	55,428	57,360	58,700	1,340
Office Supplies	12,696	19,100	19,100	-
Operating Supplies	1,386,107	1,290,537	1,397,798	107,261
Fees and Licenses	733	1,025	1,025	-
Books, Dues and Training	15,403	31,650	23,750	(7,900)
Subtotal - Operating Expenditures	\$ 2,254,669	\$ 2,206,996	\$ 2,281,573	\$ 74,577
Subtotal - Capital Outlay	\$ 122,319	\$ -	\$ -	\$ -
Total - Expenditures	\$ 14,215,213	\$ 15,979,400	\$ 17,534,043	\$ 1,554,643

Changes to be noted:

- * Overtime increased to cover hospital posts for outside medical
- * Mandated increases to FRS and health insurance rates for FY2023
- * COLA included and step/merit raises included to be paid on evaluation date

Hernando County Sheriff's Office
Courthouse Security - Expenditures
FY2022 - 2023

	Actual Expenditures FY2021	Approved Budget FY2022	Proposed Budget FY2023	FY2022 to FY2023 Difference
<u>Personnel Services</u>				
Wages - Sworn and Civilian	\$ 776,579	\$ 938,010	\$ 908,248	\$ (29,762)
Wages - Overtime	639	5,000	1,000	(4,000)
Wages - Incentive	8,130	7,440	7,680	240
Benefits - FICA Taxes	58,837	66,280	67,185	905
Benefits - Retirement	177,218	205,380	235,166	29,786
Benefits - Insurance	169,661	172,111	190,298	18,187
Benefits - Workman's Compensation	39,255	42,919	44,009	1,090
Subtotal - Personnel Services	\$ 1,230,319	\$ 1,437,140	\$ 1,453,586	\$ 16,446
<u>Operating Expenditures</u>				
Contracted Services	\$ 238,438	\$ 259,000	\$ 284,092	\$ 25,092
Travel and Per Diem	149	600	600	-
Communications Services	222	1,000	1,000	-
Insurance	12,208	18,000	13,500	(4,500)
Repair and Maintenance	2,520	1,300	1,300	-
Maintenance Equipment	4,078	11,726	12,000	274
Office Supplies	69	200	200	-
Operating Supplies	9,908	12,350	12,350	-
Books, Dues and Training	-	750	750	-
Subtotal - Operating Expenditures	\$ 267,592	\$ 304,926	\$ 325,792	\$ 20,866
Subtotal - Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total - Expenditures	\$ 1,497,911	\$ 1,742,066	\$ 1,779,378	\$ 37,312

Changes to be noted:

- * Mandated increases to FRS and health insurance rates for FY2023
- * COLA included and step/merit raises included to be paid on evaluation date
- * Universal Protection contract increase

Hernando County Sheriff's Office
Inmate Revenue Fund
FY2022 - 2023

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 allows 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. The expenditures listed in the below budget are paid for from this program.

	Actual Expenditures FY2021	Approved Budget FY2022	Proposed Budget FY2023	FY2022 to FY2023 Difference
Revenue Source				
Federal Inmate Revenue	\$ 3,114,750	\$ 1,050,000	\$ 2,200,000	\$ 1,150,000
Bureau of Prisons Revenue	100,788	90,000	-	(90,000)
Pasco County Inmate Revenue	1,018,899	1,609,650	800,000	(809,650)
Interest Earned	618	-	-	-
Total - Revenue	\$ 4,235,055	\$ 2,749,650	\$ 3,000,000	\$ 250,350
Personnel Services				
Wages - Sworn and Civilian	\$ 923,227	\$ 1,129,316	\$ 1,287,933	\$ 158,617
Wages - Overtime	14,917	6,000	10,000	4,000
Wages - Incentive	3,018	2,880	2,880	-
Benefits - FICA Taxes	71,323	85,441	94,526	9,085
Benefits - Retirement	192,910	248,084	299,696	51,612
Benefits - Insurance	270,571	334,513	363,002	28,489
Benefits - Workman's Compensation	32,902	42,779	46,263	3,484
Subtotal - Personnel Services	\$ 1,508,868	\$ 1,849,013	\$ 2,104,300	\$ 255,287
Operating Expenditures				
Utilities	-	81,597	81,597	-
Rental & Leases	37,596	38,550	42,500	3,950
Insurance	17,737	20,500	18,500	(2,000)
Maintenance Radio	856	2,132	2,132	-
Operating Supplies	192,943	227,500	173,500	(54,000)
Operating Expenditures	\$ 249,132	\$ 370,279	\$ 318,229	\$ (52,050)
Repair & Maint - Building	38,986	131,000	146,000	15,000
Capital Outlay - Internal Building/Equipment	133,894	-	-	-
Total Repair & Maintenance from 2 Year Plan	\$ 172,880	\$ 131,000	\$ 146,000	\$ 15,000
Total - Expenditures	\$ 1,930,880	\$ 2,350,292	\$ 2,568,529	\$ 218,237

The revenue earned from this program pays for the cost of the program, Sheriff's Office jail maintenance projects and \$1,873,000 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 FY2023 is \$146,000. 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 FY2023 is \$1,873,000. 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 FY2023
- * COLA included and step/merit raises included to be paid on evaluation date
- * Funds 24 positions required to run the program including 3 Maintenance deputies
- * Jail Maintenance and Improvement Plan based on joint efforts between the Sheriff's Office Jail staff and County Maintenance.
- * BOP no longer sends inmates to Hernando County

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 FY2023 is \$146,000. 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 \$1,873,000 out of the Sheriff's Revenue Fund held by the BOCC.

Area	Year	Project Description	HCSO Budget	BOCC Budget
Operational Core	2023 (CF2019)	Booking Elevator Modernization (scope development purchase of \$8000 w/county)		\$ 85,000
Kitchen	2023	Scullery rehab/kitchen floor replacement.		\$ 500,000
Exterior	2023	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.		\$ 138,000
Bravo Unit	2023	Replace four main Bravo Air Conditioning Units Bravo		\$ 200,000
Jail	2023 (CF2019)	Warehouse construction - (Nothing new. Extend contract for leased warehouse) - DESIGN		\$ 50,000
Bravo Unit	2023	Replace Bravo Roof		\$ 600,000
Exterior	2023	Parking lot resurface		\$ 300,000
Operational Core	2023	Complete housing unit touch-ups	\$ 15,000	
Operational Core	2023 (CF2018)	Security bollards at front of jail 2022 move to HCSO - can't complete until Alpha project completed.	\$ 25,000	
Operational Core	2023 (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	2023	Door Control System Upgrade	\$ 27,800	
Alpha	2023 (CF2020)	Renovate control room	\$ 50,000	

Funds needed for 2023 Projects: \$ 146,000 \$ 1,873,000

Jail	2024 (CF2019)	Warehouse construction - (Extend contract for leased warehouse)		\$ 350,000
Operational Core	2024	Mental Health Unit		\$ 2,500,000
Operational Core	2024	Upgrade/Update door control system (MTI/Need cost estimates)		\$ 200,000
Operational Core	2024 (CF2021)	Upgrade jail management system - Discuss Allowability in IRF	\$ 500,000	
Operational Core	2024 (CF2019)	Fence entire property (including heavy security fence and concrete apron) <i>Stand by until warehouse build</i>	\$ 385,000	

Funds needed for 2024 Projects: \$ 885,000 \$ 3,050,000

\$ 1,031,000 \$ 4,923,000

ESTIMATED TOTAL

\$ 5,954,000

Hernando County Sheriff's Office
E911 Fund Budget
FY2022 - 2023

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 Expenditures FY2021	Approved Budget FY2022	Proposed Budget FY2023	FY2022 to FY2023 Difference
<u>Revenue Source</u>				
State E911 Non-Wireless Fee	\$ 201,688	\$ 221,000	\$ 169,000	\$ (52,000)
State E911 Wireless Fee	502,170	530,000	620,000	90,000
Pre-Paid	107,195	115,000	110,000	(5,000)
Interest - Operating	50,151	2,500	2,500	-
Balance Forward Cash	-	996,825	1,476,180	479,355
Total - Revenue	\$ 861,204	\$ 1,865,325	\$ 2,377,680	\$ 512,355
<u>Personnel Services</u>				
Wages - Sworn and Civilian	138,702	347,728	397,860	50,132
Wages - Overtime	-	1,000	1,000	-
Benefits - FICA Taxes	10,737	26,611	29,846	3,235
Benefits - Retirement	28,837	51,452	67,050	15,598
Benefits - Insurance	113,853	122,906	126,140	3,234
Benefits - Workman's Compensation	344	869	981	112
Subtotal - Personnel Services	\$ 292,473	\$ 550,566	\$ 622,877	\$ 72,311
<u>Operating Expenditures</u>				
Contracted Services	18,200	25,000	25,000	-
Travel and Per Diem	1,181	7,900	6,900	(1,000)
Communications Services	122,086	139,500	200,000	60,500
Insurance	-	2,500	1,000	(1,500)
Repair and Maintenance	7,653	10,000	10,000	-
Printing and Binding	2,369	5,000	5,000	-
Maintenance Agreements	74,373	87,500	87,500	-
Office Supplies	62	200	200	-
Operating Supplies	3,617	4,300	4,300	-
Books, Dues and Training	7,917	24,000	27,000	3,000
Subtotal - Operating Expenditures	\$ 237,458	\$ 305,900	\$ 366,900	\$ 61,000
Subtotal - Capital Outlay	\$ -	\$ 31,250	\$ 31,250	\$ -
Reserve for Contingencies		\$ 977,609	\$ 1,356,653	\$ 379,044
Total - Expenditures	\$ 529,931	\$ 1,865,325	\$ 2,377,680	\$ 512,355
Change in Fund Balance	\$ 331,273	\$ -	\$ -	\$ -

Changes to be noted:

- * Mandated increases to FRS, health insurance rates for FY2023
- * 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
FY2022 - 2023

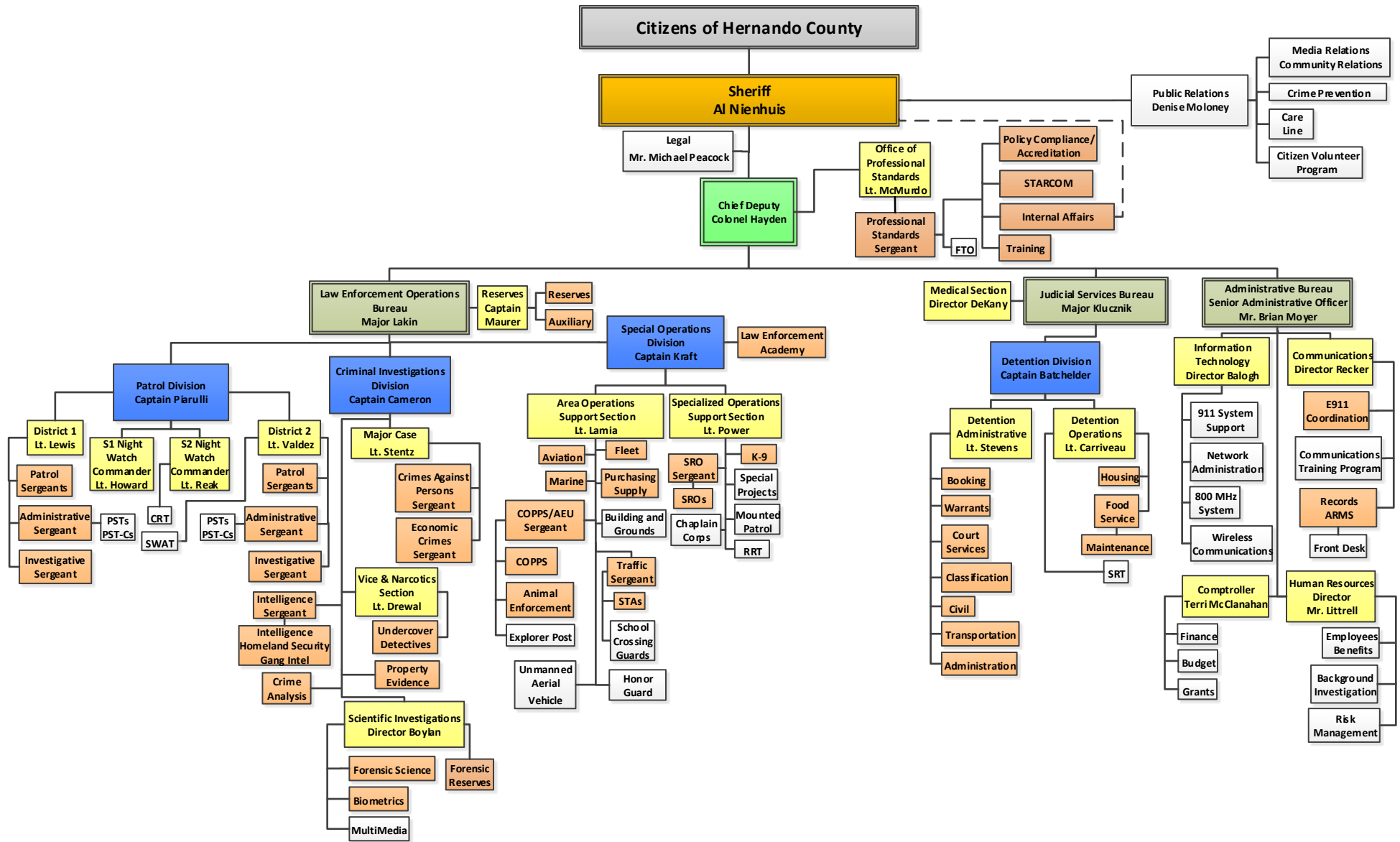
This budget derives its resources from lease payments for space leased on the tower sites, fees assessed to each radio user department for maintenance contract costs, and a \$12.50 fee included in each fine paid for a traffic citation. The 800 MHz system is maintained to provide radio communications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

	Actual Expenditures FY2021	Approved Budget FY2022	Proposed Budget FY2023	FY2022 to FY2023 Difference
<u>Revenue Source</u>				
Tower Lease	\$ 59,246	\$ 88,100	\$ 88,100	\$ -
Fines and Forfeitures	114,249	97,000	105,000	8,000
Fees - Access and Maintenance	173,498	658,788	635,000	(23,788)
Interest	99			
Balance Forward Cash	-	223,374	628,010	404,636
Total - Revenue	\$ 347,092	\$ 1,067,262	\$ 1,456,110	\$ 388,848

<u>Operating Expenditures</u>				
Contracted Services	\$ 29,337	\$ -	\$ 100,000	\$ 100,000
Utilities	18,275	18,500	19,500	1,000
Rental and Leases	1,816	241,875	248,000	6,125
Insurance	22,231	25,000	27,000	2,000
Repair and Maintenance	48,364	20,000	20,000	-
Maintenance Agreements	214,404	220,000	200,000	(20,000)
Operating Supplies	-	2,000	1,500	(500)
Subtotal Operating Expenditures	\$ 334,427	\$ 527,375	\$ 616,000	\$ 88,625
Reserve for Contingencies	\$ -	\$ 539,887	\$ 840,110	\$ 300,223
Total - Expenditures	\$ 334,427	\$ 1,067,262	\$ 1,456,110	\$ 388,848
Change in Fund Balance	\$ 12,665	\$ -	\$ -	\$ -

Changes to be noted:

Changes due to costs associated with paying a portion of a consultant for the new radio system.



Al Nienhuis
Al Nienhuis, Sheriff
Effective 03/27/2022

