



SHIRLEY ANDERSON

HERNANDO COUNTY SUPERVISOR OF ELECTIONS

16264 Spring Hill Drive
Brooksville, FL 34604
P: 352.754.4125 • F: 352.754.4425

October 20, 2023

Board of County Commissioners
Brooksville, FL 34604

Dear Commissioners,

It is my pleasure to forward to the Hernando County Board of County Commissioners the enclosed check in the amount of \$456,648.47. This amount represents the excess unspent funds and revenue from the FY2022-23 of which consists of:

\$58,968 Savings in Part Time and Temporary Staff

\$19,160 in Employee Benefits

\$101,166.50 Unspent Budget due to FEA Grant Funds

\$263,497. Additional Unspent Budget Admin and Election services and supplies

\$13,856.30 Receipts of Fees and Income

As a good steward of taxpayer dollars, I will always look for cost saving measures in the elections office.

Sincerely,

Shirley Anderson
Hernando County Supervisor of Elections

HERNANDO COUNTY SUPERVISOR OF ELECTIONS


DUE TO BOCC AT 9/30/2023

ACCOUNT NO.	DESCRIPTION	
1012000	CASH	481,586.92
1010000	PETTY CASH	50.00
		<hr/>
		481,636.92
		<hr/>
2010000	VOUCHER PAYABLE	7,702.94
2080000	DUE TO BOCC	456,648.47
2080001	DUE TO OTHER GOVERNMENT	
2150010	SALARIES & WAGES PAYABLE	13,089.66
2183000	Payroll DED	4,195.85
		<hr/>
		481,636.92
		<hr/>
3310000	GRANT REVENUE	101,166.50
3388000	BOCC REVENUE	2,176,515.00
3611000	INTEREST	0.00
3695000	QUALIFYING FEES	0.00
3699000	MISCELLANEOUS REVENUE	13,856.30
		<hr/>
	TOTAL REVENUE	2,291,537.80
	TOTAL EXPEDITURES	1,834,889.33
	DUE TO BOCC	456,648.47
		<hr/>

APPROVED FOR PAYMENT

Vendor # 4 Date Rec'd 10-17-23

Account # 051 2080000

Signature 

Date Paid 10-19-23 Check # 27225

Account P.O. Number		Invoice Number	Invoice Amount	Description
051	2183000	FY23 UNSPENT	6,168.42	DED:1053 DENTAL
051	2080000		456,648.47	FY23 UNSPENT BGT BOCC
4 BOARD OF COUNTY COMMISSIONERS				

WARNING: DO NOT ACCEPT THIS CHECK UNLESS THE PINK LOCK & KEY ICONS FADE WHEN WARMED AND YOU CAN SEE HEXAGONS IN A DUAL-TONE TRUE WATERMARK WHEN HELD TO THE LIGHT

HC Shirley Anderson, Supervisor of Elections

Hernando County

16264 Spring Hill Drive

Brooksville, FL 34604

Accounts Payable Disbursement

Truist Bank
Brooksville Office
Brooksville, Florida

63-134/631

DATE	CHECK NO.
10/19/23	27225

AMOUNT
\$***462,816.89*

PAY THE SUM OF *****462816* DOLLARS AND *89* CENTS

TO THE
ORDER OFBOARD OF COUNTY COMMISSIONERS
15470 FLIGHT PATH DRIVE
BROOKSVILLE FL 34604

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND THEN REAPPEAR ON AN AUTHENTIC CHECK - IF COLOR DOES NOT FADE DO NOT ACCEPT