



Board of County Commissioners

AGENDA ITEM

Meeting: 11/19/2024
Department: Budget
Prepared By: Albert Bertram
Initiator: Albert Bertram
DOC ID: 15069
Legal Request Number:
Bid/Contract Number:

TITLE

Notification From Supervisor of Elections Announcing Return of Excess Fees for FY 2023-24

BRIEF OVERVIEW

The Supervisor of Elections announced the return of excess fees for fiscal year ended September 30, 2024, in the amount of \$651,589.19 as unspent funds.

FINANCIAL IMPACT

Excess funds returned to the County in the amount of \$651,589.19 to the General Fund 0011-01981-3868001 Excess Fees-Supervisor of Elections.

LEGAL NOTE

This action is mandated by Section 129.202(1)(f), Florida Statutes.

RECOMMENDATION

For Informational purposes only, no action is required.

REVIEW PROCESS

Albert Bertram	Delegated	11/15/2024 9:52 AM
Tameka Thompson	Delegated	11/15/2024 10:08 AM
Albert Bertram	Approved	11/15/2024 1:39 PM
Pamela Hare	Approved	11/15/2024 3:35 PM
Heidi Kurppe	Approved	11/18/2024 9:17 AM
Toni Brady	Approved	11/18/2024 9:48 AM
Jeffrey Rogers	Approved	11/18/2024 10:53 AM



SHIRLEY ANDERSON

HERNANDO COUNTY SUPERVISOR OF ELECTIONS

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

October 29, 2024

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 \$651,589.19. This amount represents the excess unspent funds and revenue from the FY2023-24 of which consists of:

\$230,737.91 Savings in Election Workers, Part Time and Temporary Staff
\$66,539.87 in Employee Benefits
\$347,270.33 Additional Unspent Budget Admin and Election services and supplies
\$7,041.08 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

Account P.O. Number	Invoice Number	Invoice Amount	Description
051 2080000	FY24 UNSPENT	651,589.19	FY24 UNSPENT BUDGET
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.
10/29/24	27600
AMOUNT	
****651,589.19*	

PAY THE SUM OF ****651589* DOLLARS AND *19* CENTS

TO THE
ORDER OF

BOARD OF COUNTY COMMISSIONERS
 15470 FLIGHT PATH DRIVE
 BROOKSVILLE FL 34604

Shirley Anderson
 COPY VOID
 VOID COPY

⑈0000027600⑈ ⑆063102152⑆0134004787401⑈

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.

Constitutional Officers Excess Fees FY24 to FY25

Officer		General Fund	All Other Funds	Total by Officer
Clerk of the Court	Actual	1,726,769.18	-	1,726,769.18
3862001	Budget	-	-	-
	Surplus/ (Deficit)	1,726,769.18	-	1,726,769.18
County Auditor	Actual	350,090.77	44,190.49	394,281.26
3866001	Budget	60,000.00	31,800.00	91,800.00
	Surplus/ (Deficit)	290,090.77	12,390.49	302,481.26
County Engineer	Actual	946,250.84	158,719.73	1,104,970.57
3864001	Budget	-	-	-
	Surplus/ (Deficit)	946,250.84	158,719.73	1,104,970.57
Supervisor of Elections	Actual	651,589.19	-	651,589.19
3868001	Budget	-	-	-
	Surplus/ (Deficit)	651,589.19	-	651,589.19
County Treasurer	Actual	2,250,998.28	908,159.23	3,159,157.51
3867001	Budget	750,000.00	656,000.00	1,406,000.00
	Surplus/ (Deficit)	1,500,998.28	252,159.23	1,753,157.51
Total Excess Fees	Actual	5,925,698.26	1,111,069.45	7,036,767.71
Total Excess Fees Budgeted in FY24 Budget	Budget	810,000.00	687,800.00	1,497,800.00
Total Surplus/ (Deficit)		<u>5,115,698.26</u>	<u>423,269.45</u>	<u>5,538,967.71</u>
Funds Needs to be returned for unfinished Projects from FY24 ³		220,000.00	-	220,000.00
Net available		<u>4,895,698.26</u>	<u>423,269.45</u>	<u>5,318,967.71</u>