Jodi Florio

From: Erin Dohren

Sent: Thursday, November 6, 2025 11:13 AM

To: Jodi Florio

Subject: FW: Revenue and Excess Appropriations

Attachments: FW: Animal Services--Fund 1207 / Dept 01422 set up on BCC books for transfer of

revenue

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Good afternoon,

Please deposit the Animal Shelter Revenues into the fund established based on the MOU. I have attached the email string with the information for fund 1207.

Thank you!

Terri Staff, CGFO, CDM, MBA **Chief Administrative Officer Hernando County Sheriff's Office** PO Box 10070 Brooksville, FL 34603-0070 (352) 797-3624

tstaff@hernandosheriff.org



From: Kordack, Melanie < mkordack@hernandosheriff.org>

Sent: Thursday, October 30, 2025 3:36 PM

To: Clerk Finance < ClerkFinance@hernandoclerk.org >

Cc: edohren@co.hernando.fl.us

Subject: Revenue and Excess Appropriations

The following ACH payment is scheduled for 10/31 as follows:

FY2025 - General Fund:

Revenue - Law Enforcement \$ 42,503.16 Revenue - Animal Services \$230,895.42 Revenue - Interest Earned \$698,824.94

FY2025 - General Fund:

Excess Appropriations \$121,482.70

FY2025 - HCSO Inmate Revenue Fund:

To be deposited into Fund 1203 HCSO Inmate Revenue Fund

Excess Appropriations \$ 45,542.48

Melanie Kordack Senior Accountant Hernando County Sheriff's Office Brooksville, FL 34603 352-797-3606 mkordack@hernandosheriff.org