

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!

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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
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FY2025 - HCSO Inmate Revenue Fund:

To be deposited into Fund 1203 HCSO Inmate Revenue Fund

Excess Appropriations	\$ 45,542.48
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Melanie Kordack
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