

Moyer, Brian

From: Joe Welch <jwelch@purvisgray.com>
Sent: Thursday, June 09, 2016 11:41 AM
To: McClanahan, Terri
Cc: Blue, Catie; Moyer, Brian
Subject: RE: Interlocal Agreement

Terri-

Thanks. Yes, we are on the same page.
Joe

Joseph J. Welch, C.P.A.

Partner

Office: 941.907.0350 | Direct Dial: 941.702.9503 | Direct Fax: 941.702.9515
Email: jwelch@purvisgray.com

From: McClanahan, Terri [<mailto:tmccclanahan@hernandosheriff.org>]
Sent: Thursday, June 09, 2016 11:24 AM
To: Joe Welch <jwelch@purvisgray.com>
Cc: Catie Blue <cblue@hernandosheriff.org>; Moyer, Brian <bmoyer@hernandosheriff.org>
Subject: RE: Interlocal Agreement

Joe,

Per our conversation, I set up a special revenue fund (Fund 21 Federal Inmate Fund) for the FY2016 fiscal year recognizing the Sheriff's portion (50%) of the Federal Inmate Revenue to date. You and I agreed that the current inter local agreement with the BCC restricts the funds to the operation of the jail which qualifies it, under GASB, to be in a special revenue fund. Since this specific revenue is not guaranteed I only recognized the amount we have to date. I will process a budget amendment towards the end of the fiscal year with any adjustments needed. As you recall, the current agreement expires at the end of this fiscal year and we will be working with the BCC to create an updated agreement with more specific language regarding the special revenue.

We are very excited about the program and hope it will continue to be successful.

Have a great day and see you next week!

Terri McClanahan, CGFO, CDM
Comptroller
Hernando County Sheriff's Office
PO Box 10070
Brooksville, FL 34603-0070
(352) 797-3611
(352) 797-3610 fax
tmccclanahan@hernandosheriff.org



From: Page, Mike
Sent: Monday, April 18, 2016 9:50 AM
To: McClanahan, Terri
Subject: Interlocal Agreement

Terry,

Attached is the original (and only) agreement assigning the operation of the jail to the Sheriff. I highlighted the section of interest regarding generating revenue for housing other agency inmates (see page 2).

Let me know if you have any questions.

Major Michael F. Page
Judicial Services Bureau
53401
(352) 544-5178
mpage@hernandosheriff.org

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Hernando County Sheriff's Office

JDGET RESOLUTION NO. 2016-~~8387~~ *12-6-16*

REVENUES

<u>Fund</u>	<u>Org Code</u>	<u>Object</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
21	21 1 1111 7	43214	Federal Inmate Revenue	350,000.00	1,050,000.00	\$1,400,000.00
TOTAL				<u>\$350,000.00</u>	<u>\$1,050,000.00</u>	<u>\$1,400,000.00</u>

APPROPRIATION

<u>Fund</u>	<u>Org Code</u>	<u>Object</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
21	21 1 1111 3	56411	Automotive	30,000.00	-30,000.00	0.00
21	21 1 1111 2	59000	Reserve for Conting.	320,000.00	380,000.00	700,000.00
21	21 1 1111 2	59099	Reserve for Capital Projects	0.00	700,000.00	700,000.00
TOTAL				<u>\$350,000.00</u>	<u>\$1,050,000.00</u>	<u>\$1,400,000.00</u>

Approvals

Finance Specialist/Grants	NA	Emp #		Date	
Spvr/Lt/Capt/Comptroller/Dir	TMcClanahan	Emp #	1338	Date	9/30/2016
Major/SAO	<i>[Signature]</i>	Emp #	1557	Date	11-7-16
Colonel	<i>[Signature]</i>	Emp #	279	Date	11-7-16
Sheriff Nienhuis	<i>[Signature]</i>	Emp #	1222	Date	11-2-16
Finance Department	<i>[Signature]</i>	Emp #	1338	Date	11-8-16

Purpose:

To recognize 2016 Federal Inmate Revenue

10/31/2016 09:03
 tmcclanahan

HERNANDO COUNTY SHERIFFS OFFICE
 YEAR-TO-DATE BUDGET REPORT



P 1
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FOR 2016 13

ACCOUNTS FOR:
 21 Federal Inmate Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43214 REVENUE - FEDERAL INMATES	0	-350,000	-1,400,555.63	.00	.00	1,050,555.63	400.2%
46133 INTEREST/PCARD REBATE	0	0	-82.00	.00	.00	82.00	100.0%
56411 AUTOMOTIVE CO	0	30,000	.00	.00	.00	30,000.00	.0%
59000 RESERVE FOR CONTINGENCY	0	320,000	.00	.00	.00	320,000.00	.0%
TOTAL Federal Inmate Fund	0	0	-1,400,637.63	.00	.00	1,400,637.63	100.0%
TOTAL REVENUES	0	-350,000	-1,400,637.63	.00	.00	1,050,637.63	
TOTAL EXPENSES	0	350,000	.00	.00	.00	350,000.00	

11/04/2016 11:37
 tmccianahan

HERNANDO COUNTY SHERIFFS OFFICE
 YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2016 13

ACCOUNTS FOR:
 21 Federal Inmate Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43214 REVENUE - FEDERAL INMATES	0	-1,400,000	-1,400,555.63	.00	.00	555.63	100.0%
46133 INTEREST/PCARD REBATE	0	0	-82.00	.00	.00	82.00	100.0%
59000 RESERVE FOR CONTINGENCY	0	700,000	.00	.00	.00	700,000.00	.0%
59099 Reserve For Capital Projects	0	700,000	.00	.00	.00	700,000.00	.0%
TOTAL Federal Inmate Fund	0	0	-1,400,637.63	.00	.00	1,400,637.63	100.0%
TOTAL REVENUES	0	-1,400,000	-1,400,637.63	.00	.00	637.63	
TOTAL EXPENSES	0	1,400,000	.00	.00	.00	1,400,000.00	