

Alachua County
Constitutional Officers Budget to Actual Expenditures
FY 2023 Summary - Quarter 3
For Period Ending June 30, 2023

	<u>Budget</u>	<u>Actual to Date</u>	<u>% Expended to Date</u>
Sheriff			
Personal Services	\$ 81,751,001	\$ 51,080,578	62.48%
Operating	18,110,894	10,605,849	58.56%
Capital Outlay	3,863,061	1,746,901	45.22%
Debt Service	433,393	433,391	100.00%
Non-operating	25,161	25,161	100.00%
Total	<u><u>\$ 104,183,510</u></u>	<u><u>\$ 63,891,880</u></u>	61.33%
Clerk			
Personal Services	\$ 3,150,399	\$ 1,924,089	61.07%
Operating	478,545	149,319	31.20%
Capital Outlay	-	-	0.00%
Total	<u><u>\$ 3,628,944</u></u>	<u><u>\$ 2,073,408</u></u>	57.14%
Property Appraiser			
Personal Services	\$ 6,374,864	\$ 3,872,024	60.74%
Operating	1,660,472	928,698	55.93%
Capital Outlay	-	-	0.00%
Non-operating	5,000	-	0.00%
Total	<u><u>\$ 8,040,336</u></u>	<u><u>\$ 4,800,722</u></u>	59.71%
Tax Collector			
Personal Services	\$ 7,352,034	\$ 5,196,428	70.68%
Operating	2,299,404	1,854,059	80.63%
Capital Outlay	120,000	-	0.00%
Total	<u><u>\$ 9,771,438</u></u>	<u><u>\$ 7,050,487</u></u>	72.15%
Supervisor of Elections			
Personal Services	\$ 1,981,803	\$ 1,298,342	65.51%
Operating	1,139,241	608,270	53.39%
Capital Outlay	78,607	36,427	46.34%
Total	<u><u>\$ 3,199,651</u></u>	<u><u>\$ 1,943,039</u></u>	60.73%
Total all Officers			
Personal Services	\$ 100,610,101	\$ 63,371,461	62.99%
Operating	23,688,556	14,146,195	59.72%
Capital Outlay	4,061,668	1,783,328	43.91%
Debt Service	433,393	433,391	100.00%
Non-Operating	30,161	25,161	83.42%
Total	<u><u>\$ 128,823,879</u></u>	<u><u>\$ 79,759,536</u></u>	61.91%



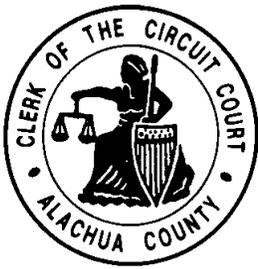
Sheriff Clovis Watson, Jr.

Post Office Box 5489 • Gainesville, FL 32627

QUARTERLY REPORT TO THE ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS
FOR THE QUARTER ENDING 6-30-23

	Total Budget	Actual To Date*	Remaining Budget
521 LAW ENFORCEMENT			
Personal Services	36,350,682	23,588,107	12,762,575
Operating Expenditures	6,139,113	3,249,141	2,889,972
Capital Outlay	3,548,856	1,655,540	1,893,316
Debt Service	234,329	234,328	1
Interfund Transfer Out-Grant Cash Match (P.S.)	25,161	25,161	0
	46,298,141	28,752,277	17,545,864
523 JAIL			
Personal Services	31,928,303	19,413,327	12,514,976
Operating Expenditures	10,538,810	6,513,639	4,025,171
Capital Outlay	274,205	51,361	222,844
Debt Service	158,264	158,263	1
	42,899,582	26,136,590	16,762,992
525 CCC			
Personal Services	9,665,575	5,775,444	3,890,131
Operating Expenditures	1,185,687	669,450	516,237
Capital Outlay	40,000	40,000	0
Debt Service	31,200	31,200	0
	10,922,462	6,516,094	4,406,368
711 BAILIFF/COURT SECURITY			
Personal Services	3,806,441	2,303,700	1,502,741
Operating Expenditures	247,284	173,619	73,665
Debt Service	9,600	9,600	0
	4,063,325	2,486,919	1,576,406
TOTAL GENERAL FUND	104,183,510	63,891,880	40,291,630

* Actual costs to date are presented on the cash basis of accounting and do not include costs associated with products/services received as of quarter end where we are still waiting on vendors to invoice us. In addition, since payroll is processed in arrears, actual costs to date may not include all payroll costs through quarter end. This report does not include encumbrances.



CLERK OF THE CIRCUIT COURT

Clerk's Finance and Accounting
220 S Main ST, 4th Floor
Gainesville, Florida 32601

J.K. "JESS" IRBY ESQ
CLERK

TELEPHONE
(352) 374-3605

July 10, 2023

To: Alachua County Board of County Commissioners
c/o Roseann Gilmore, Financial Reporting Manager

From: Latrice Fields, Clerk Accounting Supervisor

Subject: Quarterly Report for 3rd Quarter of fiscal year 2023

Below is a summary of the Alachua County Clerk of Court's Quarterly Budget Report for the third quarter of fiscal year 2023, detailing year-to-date expenditures compared to the annual budget.

CLERK'S OFFICE BUDGETED TO ACTUAL EXPENDITURES FOR THE PERIOD ENDING JUNE 30, 2023

	<u>Total Budget</u>	<u>Actual to Date Expenditures</u>	<u>% Expended to Date</u>
Personal Services	\$3,150,399	\$1,924,089	61.07%
Operating	\$478,545	\$149,319	31.20%
Capital Outlay	\$0	\$0	NA
Total	<u>\$3,628,944</u>	<u>\$2,073,408</u>	<u>57.14%</u>

If you have any questions, please contact me at Ext. 2511.

Monday, July 3, 2023

Alachua County Board of County Commissioners
c/o: Roseanne Gilmore
Finance and Accounting
Clerk of Court

Below is a summary of the Alachua County Property Appraiser's Quarterly Budget Report for the third quarter of fiscal year 2022-2023, detailing year-to-date expenditures compared to our approved budget.

	Total Budget (including all amendments to date)	Actual to Date Expenditures	% Expended to Date
Personnel Services	\$6,374,864	\$3,872,024	61%
Operating Expenses	\$1,660,472	\$928,698	56%
Capital	\$0	\$0	0%
Non-Operating	\$5,000	\$0	0%
Total	\$8,040,336	\$4,800,722	60%

If you have any questions, please feel free to contact me at 352-338-7325 or seddinger@acpaf1.org.

Respectfully submitted,

Simone Eddinger



Financial Coordinator

Alachua County Property Appraiser

July 14, 2023

Alachua County Board of County Commissioners
c/o Roseanne Gilmore
Finance and Accounting
Clerk of Court

Below is a summary of the Alachua County Tax Collector's Quarterly Budget Report for the Third Quarter of FY 2022-2023, detailing year-to-date expenditures compared to our approved budget.

	Total Budget	Actual to Date Expenditures	% Expended to Date
Personal Services	\$ 7,352,034	\$ 5,196,428	70.68%
Operating Exp.	\$ 2,299,404	\$ 1,854,059	80.63%
Capital Outlay	\$ 120,000	\$ -	0.00%
Total	\$ 9,771,438	\$ 7,050,487	72.15%

If you have any questions, please contact me at Ext. 6902.

Respectfully submitted,

Marcian K. Brown

Marcian K. Brown, Executive Director of Finance
Alachua County Tax Collector

**SUPERVISOR OF ELECTIONS
BUDGETED TO ACTUAL EXPENDITURES
FOR THE PERIOD ENDING June 2023**

	<u>TOTAL BUDGET</u>	<u>ACTUAL TO DATE EXPENDITURES</u>	<u>% EXPENDED TO DATE</u>
PERSONAL SERVICES	\$ 1,981,803	\$ 1,298,342	65.51%
OPERATING	\$ 1,139,241	\$ 608,270	53.39%
CAPITAL OUTLAY	<u>\$ 78,607</u>	<u>\$ 36,427</u>	46.34%
TOTAL	<u><u>\$ 3,199,651</u></u>	<u><u>\$ 1,943,039</u></u>	60.73%