

Alachua County
Constitutional Officers Budget to Actual Expenditures
FY 2024 Summary - Quarter 1
For Period Ending December 31, 2023

	<u>Budget</u>	<u>Actual to Date</u>	<u>% Expended to Date</u>
Sheriff			
Personal Services	\$ 91,427,117	\$ 17,179,241	18.79%
Operating	19,321,804	3,010,220	15.58%
Capital Outlay	3,290,816	201,975	6.14%
Debt Service	767,818	232,885	30.33%
Total	<u><u>\$ 114,807,555</u></u>	<u><u>\$ 20,624,321</u></u>	17.96%
Clerk			
Personal Services	\$ 3,449,633	\$ 633,507	18.36%
Operating	478,545	42,441	8.87%
Capital Outlay	-	-	0.00%
Total	<u><u>\$ 3,928,178</u></u>	<u><u>\$ 675,948</u></u>	17.21%
Property Appraiser			
Personal Services	\$ 6,444,509	\$ 1,488,491	23.10%
Operating	2,027,358	390,936	19.28%
Capital Outlay	-	-	0.00%
Non-operating	503,502	-	0.00%
Total	<u><u>\$ 8,975,369</u></u>	<u><u>\$ 1,879,427</u></u>	20.94%
Tax Collector			
Personal Services	\$ 7,879,861	\$ 1,834,523	23.28%
Operating	2,514,453	753,180	29.95%
Capital Outlay	-	5,000	0.00%
Total	<u><u>\$ 10,394,314</u></u>	<u><u>\$ 2,592,703</u></u>	24.94%
Supervisor of Elections			
Personal Services	\$ 2,742,534	\$ 359,909	13.12%
Operating	2,232,321	315,826	14.15%
Capital Outlay	206,710	-	0.00%
Total	<u><u>\$ 5,181,565</u></u>	<u><u>\$ 675,735</u></u>	13.04%
Total all Officers			
Personal Services	\$ 111,943,654	\$ 21,495,671	19.20%
Operating	26,574,481	4,512,603	16.98%
Capital Outlay	3,497,526	206,975	5.92%
Debt Service	767,818	232,885	30.33%
Non-Operating	503,502	-	0.00%
Total	<u><u>\$ 143,286,981</u></u>	<u><u>\$ 26,448,134</u></u>	18.46%



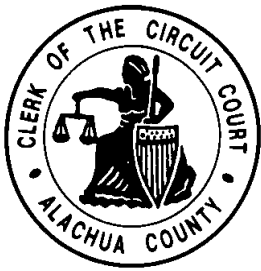
ALACHUA COUNTY SHERIFF'S OFFICE

Sheriff Emery A. Gainey
 Post Office Box 5489 • Gainesville, FL 32627

QUARTERLY REPORT TO THE ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS
 FOR THE QUARTER ENDING 12-31-23

	Total Budget	Actual To Date*	Remaining Budget
521 LAW ENFORCEMENT			
Personal Services	39,916,701	7,925,465	31,991,236
Operating Expenditures	6,903,248	1,039,820	5,863,428
Capital Outlay	2,944,470	189,017	2,755,453
Debt Service	651,891	221,815	430,076
	50,416,310	9,376,117	41,040,193
523 JAIL			
Personal Services	36,621,529	6,529,025	30,092,504
Operating Expenditures	10,869,914	1,814,354	9,055,560
Capital Outlay	306,346	12,958	293,388
Debt Service	99,495	11,070	88,425
	47,897,284	8,367,407	39,529,877
525 CCC			
Personal Services	10,756,995	1,934,020	8,822,975
Operating Expenditures	1,279,217	94,106	1,185,111
Capital Outlay	40,000	0	40,000
Debt Service	12,566	0	12,566
	12,088,778	2,028,126	10,060,652
711 BAILIFF/COURT SECURITY			
Personal Services	4,131,892	790,731	3,341,161
Operating Expenditures	269,425	61,940	207,485
Debt Service	3,866	0	3,866
	4,405,183	852,671	3,552,512
TOTAL GENERAL FUND	114,807,555	20,624,321	94,183,234

* 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

January 4, 2024

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

From: Lois Ann Priscott, Clerk Finance Director-Budget Manager

Subject: Quarterly Report for 1st Quarter of fiscal year 2024

Below is a summary of the Alachua County Clerk of Court's Quarterly Budget Report for the first quarter of fiscal year 2024, detailing year-to-date expenditures compared to the annual budget.

CLERK'S OFFICE BUDGETED TO ACTUAL EXPENDITURES FOR THE PERIOD ENDING DECEMBER 31, 2023

	<u>Total Budget</u>	<u>Actual to Date Expenditures</u>	<u>% Expended to Date</u>
Personal Services	\$3,449,633	\$633,507	18.36%
Operating	\$478,545	\$42,441	8.87%
Capital Outlay	\$0	\$0	0.00%
Total	<u>\$3,928,178</u>	<u>\$675,948</u>	<u>17.21%</u>

If you have any questions, please contact me at Ext. 4661.



Friday, January 5, 2024

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 first quarter of fiscal year 2023-2024, 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	\$6,444,509	\$1,488,490.68	23%
Operating Expenses	\$2,027,358	\$390,936.08	19%
Capital	\$0	\$0	0%
Non-Operating	\$503,502	\$0	0%
Total	\$8,975,369	\$1,879,426.76	21%

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

Respectfully submitted,

Simone Eddinger

Financial Coordinator

Alachua County Property Appraiser

January 9, 2024

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 First Quarter of FY 2023-2024, detailing year-to-date expenditures compared to our approved budget.

	Total Budget	Actual to Date Expenditures	% Expended to Date
Personal Services	\$ 7,879,861	\$ 1,834,523	23.28%
Operating Exp.	\$ 2,514,453	\$ 753,180	29.95%
Capital Outlay	\$ -	\$ 5,000	0.00%
Total	\$ 10,394,314	\$ 2,592,703	24.94%

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 December 2023**

	<u>TOTAL BUDGET</u>	<u>ACTUAL TO DATE EXPENDITURES</u>	<u>% EXPENDED TO DATE</u>
PERSONAL SERVICES	\$ 2,742,534	\$ 359,909	13.12%
OPERATING	\$ 2,232,321	\$ 315,826	14.15%
CAPITAL OUTLAY	<u>\$ 206,710</u>	<u>\$ -</u>	0.00%
TOTAL	<u>\$ 5,181,565</u>	<u>\$ 675,735</u>	13.04%