

Alachua County
Constitutional Officers Budget to Actual Expenditures
FY 2024 Summary - Quarter 2
For Period Ending March 31, 2024

| | <u>Budget</u> | <u>Actual to Date</u> | <u>% Expended to Date</u> |
|--------------------------------|------------------------------|-----------------------------|-----------------------------------|
| Sheriff | | | |
| Personal Services | \$ 91,409,982 | \$ 38,523,360 | 42.14% |
| Operating | 19,824,534 | 8,042,980 | 40.57% |
| Capital Outlay | 2,963,532 | 900,603 | 30.39% |
| Debt Service | 727,197 | 413,601 | 56.88% |
| Total | <u><u>\$ 114,925,245</u></u> | <u><u>\$ 47,880,544</u></u> | 41.66% |
| Clerk | | | |
| Personal Services | \$ 3,449,633 | \$ 1,410,007 | 40.87% |
| Operating | 478,545 | 105,157 | 21.97% |
| Capital Outlay | - | - | 0.00% |
| Total | <u><u>\$ 3,928,178</u></u> | <u><u>\$ 1,515,164</u></u> | 38.57% |
| Property Appraiser | | | |
| Personal Services | \$ 6,759,281 | \$ 2,797,598 | 41.39% |
| Operating | 2,127,358 | 890,378 | 41.85% |
| Capital Outlay | - | - | 0.00% |
| Non-operating | 88,730 | - | 0.00% |
| Total | <u><u>\$ 8,975,369</u></u> | <u><u>\$ 3,687,976</u></u> | 41.09% |
| Tax Collector | | | |
| Personal Services | \$ 7,879,861 | \$ 3,559,747 | 45.18% |
| Operating | 2,514,453 | 1,526,336 | 60.70% |
| Capital Outlay | - | 5,000 | 0.00% |
| Total | <u><u>\$ 10,394,314</u></u> | <u><u>\$ 5,091,083</u></u> | 48.98% |
| Supervisor of Elections | | | |
| Personal Services | \$ 2,742,534 | \$ 869,550 | 31.71% |
| Operating | 2,232,321 | 976,093 | 43.73% |
| Capital Outlay | 206,710 | - | 0.00% |
| Total | <u><u>\$ 5,181,565</u></u> | <u><u>\$ 1,845,643</u></u> | 35.62% |
| Total all Officers | | | |
| Personal Services | \$ 112,241,291 | \$ 47,160,262 | 42.02% |
| Operating | 27,177,211 | 11,540,944 | 42.47% |
| Capital Outlay | 3,170,242 | 905,603 | 28.57% |
| Debt Service | 727,197 | 413,601 | 56.88% |
| Non-Operating | 88,730 | - | 0.00% |
| Total | <u><u>\$ 143,404,671</u></u> | <u><u>\$ 60,020,410</u></u> | 41.85% |



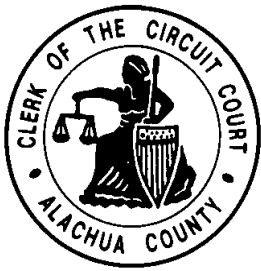
Sheriff Emery A. Gainey

Post Office Box 5489 • Gainesville, FL 32627

QUARTERLY REPORT TO THE ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS
FOR THE QUARTER ENDING 3-31-24

| | Total Budget | Actual To Date* | Remaining Budget |
|--|--------------------|--------------------|---------------------|
| 521 LAW ENFORCEMENT | | | |
| Personal Services | 39,916,701 | 17,657,730 | 22,258,971 |
| Operating Expenditures | 7,507,317 | 2,955,420 | 4,551,897 |
| Capital Outlay | 2,464,811 | 656,527 | 1,808,284 |
| Debt Service | 645,171 | 347,018 | 298,153 |
| <i>includes sale of surplus property</i> | 50,534,000 | 21,616,695 | 28,917,305 |
| 523 JAIL | | | |
| Personal Services | 36,604,394 | 14,698,972 | 21,905,422 |
| Operating Expenditures | 10,781,705 | 4,343,546 | 6,438,159 |
| Capital Outlay | 451,321 | 244,076 | 207,245 |
| Debt Service | 59,864 | 59,863 | 1 |
| | 47,897,284 | 19,346,457 | 28,550,827 |
| 525 CCC | | | |
| Personal Services | 10,756,995 | 4,388,863 | 6,368,132 |
| Operating Expenditures | 1,271,817 | 621,541 | 650,276 |
| Capital Outlay | 47,400 | 0 | 47,400 |
| Debt Service | 12,566 | 0 | 12,566 |
| | 12,088,778 | 5,010,404 | 7,078,374 |
| 711 BAILIFF/COURT SECURITY | | | |
| Personal Services | 4,131,892 | 1,777,795 | 2,354,097 |
| Operating Expenditures | 263,695 | 122,473 | 141,222 |
| Debt Service | 9,596 | 6,720 | 2,876 |
| | 4,405,183 | 1,906,988 | 2,498,195 |
| TOTAL GENERAL FUND | 114,925,245 | 47,880,544 | 67,044,701 |

* 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

March 29, 2024

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

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

Subject: Quarterly Report for 2nd Quarter of fiscal year 2024

Below is a summary of the Alachua County Clerk of Court's Quarterly Budget Report for the second 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 MARCH 31, 2024

| | <u>Total Budget</u> | <u>Actual to Date Expenditures</u> | <u>% Expended to Date</u> |
|-------------------|---------------------|------------------------------------|---------------------------|
| Personal Services | \$3,449,633 | \$1,410,007 | 40.87% |
| Operating | \$478,545 | \$105,157 | 21.97% |
| Capital Outlay | \$0 | \$0 | N/A |
| Total | <u>\$3,928,178</u> | <u>\$1,515,164</u> | <u>38.57%</u> |

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



Wednesday, April 3, 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 second 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 | \$6,759,281 | \$2,797,598.28 | 41% |
| Operating Expenses | \$2,127,358 | \$890,377.77 | 42% |
| Capital | \$0 | \$0 | 0% |
| Non-Operating | \$88,730 | \$0 | 0% |
| Total | \$8,975,369 | \$3,687,976.05 | 41% |

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

April 8, 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 Second 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 | \$ 3,559,747 | 45.18% |
| Operating Exp. | \$ 2,514,453 | \$ 1,526,336 | 60.70% |
| Capital Outlay | \$ - | \$ 5,000 | 0.00% |
| Total | \$ 10,394,314 | \$ 5,091,083 | 48.98% |

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



Below is a summary of the Alachua County Supervisor of Elections' Quarterly Budget Report for the Second Quarter of fiscal year 2024, detailing year-to-date expenditures compared to the annual budget.

| | Total Budget | Actual to Date Expenditures | % Expended to Date |
|-------------------|---------------------|------------------------------------|---------------------------|
| Personal Services | \$ 2,742,534 | \$ 869,550 | 31.71% |
| Operating | 2,232,321 | 976,093 | 43.73% |
| Capital Outlay | 206,710 | - | 0.00% |
| Total | \$ 5,181,565 | \$ 1,845,643 | 35.62% |