

Alachua County
Constitutional Officers Budget to Actual Expenditures
FY 2025 Summary - Quarter 1
For Period Ending December 31, 2024

	<u>Budget</u>	<u>Actual to Date</u>	<u>% Expended to Date</u>
Sheriff			
Personal Services	\$ 101,774,416	\$ 19,814,012	19.47%
Operating	21,937,728	3,620,750	16.50%
Capital Outlay	2,358,040	35,834	1.52%
Debt Service	767,819	232,885	30.33%
Total	<u>\$ 126,838,003</u>	<u>\$ 23,703,481</u>	18.69%
Clerk			
Personal Services	\$ 3,787,483	\$ 779,038	20.57%
Operating	462,045	23,973	5.19%
Capital Outlay	-	-	0.00%
Debt Service	16,500	16,500	100.00%
Total	<u>\$ 4,266,028</u>	<u>\$ 819,511</u>	19.21%
Property Appraiser			
Personal Services	\$ 72,192,292	\$ 1,550,074	2.15%
Operating	2,030,653	440,434	21.69%
Capital Outlay	-	-	0.00%
Non-operating	236,440	-	0.00%
Total	<u>\$ 74,459,385</u>	<u>\$ 1,990,508</u>	2.67%
Tax Collector			
Personal Services	\$ 8,473,315	\$ 1,986,831	23.45%
Operating	2,568,363	738,960	28.77%
Capital Outlay	-	-	0.00%
Total	<u>\$ 11,041,678</u>	<u>\$ 2,725,791</u>	24.69%
Supervisor of Elections			
Personal Services	\$ 2,612,448	\$ 806,544	30.87%
Operating	1,479,936	391,454	26.45%
Capital Outlay	170,000	-	0.00%
Total	<u>\$ 4,262,384</u>	<u>\$ 1,197,998</u>	28.11%
Total all Officers			
Personal Services	\$ 188,839,954	\$ 24,936,499	13.21%
Operating	28,478,725	5,215,571	18.31%
Capital Outlay	2,528,040	35,834	1.42%
Debt Service	784,319	249,385	31.80%
Non-Operating	236,440	-	0.00%
Total	<u>\$ 220,867,478</u>	<u>\$ 30,437,289</u>	13.78%



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 12-31-24**

	<u>Budget</u>	<u>Actual To Date*</u>	<u>Remaining Budget</u>
521 LAW ENFORCEMENT			
Personal Services	43,673,113	8,882,052	34,791,061
Operating Expenditures	8,608,439	1,395,547	7,212,892
Capital Outlay	2,034,838	28,570	2,006,268
Debt Service	645,171	215,095	430,076
	<i>includes sale of surplus property</i>		
	<u>54,961,561</u>	<u>10,521,264</u>	<u>44,440,297</u>
523 JAIL			
Personal Services	41,796,825	7,706,926	34,089,899
Operating Expenditures	11,542,892	1,979,249	9,563,643
Capital Outlay	283,202	7,264	275,938
Debt Service	99,496	11,070	88,426
	<u>53,722,415</u>	<u>9,704,509</u>	<u>44,017,906</u>
525 CCC			
Personal Services	11,833,461	2,247,849	9,585,612
Operating Expenditures	1,458,763	174,198	1,284,565
Capital Outlay	40,000	0	40,000
Debt Service	12,566	0	12,566
	<u>13,344,790</u>	<u>2,422,047</u>	<u>10,922,743</u>
711 BAILIFF/COURT SECURITY			
Personal Services	4,471,017	977,185	3,493,832
Operating Expenditures	327,634	71,756	255,878
Debt Service	10,586	6,720	3,866
	<u>4,809,237</u>	<u>1,055,661</u>	<u>3,753,576</u>
TOTAL GENERAL FUND	<u>126,838,003</u>	<u>23,703,481</u>	<u>103,134,522</u>

* 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) 491-4661

December 31, 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 [lap](#)

Subject: Quarterly Report for 1st Quarter of fiscal year 2025

Below is a summary of the Alachua County Clerk of Court's Quarterly Budget Report for the first quarter of fiscal year 2025, detailing year-to-date expenditures compared to the annual budget.

CLERK'S OFFICE BUDGETED TO ACTUAL EXPENDITURES FOR THE PERIOD ENDING DECEMBER 31, 2024

	<u>Total Budget</u>	<u>Actual to Date Expenditures</u>	<u>% Expended to Date</u>
Personal Services	\$3,787,483	\$779,038	20.57%
Operating	\$462,045	\$23,973	5.19%
Capital Outlay	\$0	\$0	0.00%
Debt Service	\$16,500	\$16,500	0.00%
Total	<u>\$4,266,028</u>	<u>\$819,511</u>	<u>19.21%</u>

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



Tuesday, January 14, 2025

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 2024-2025, 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	\$7,219,292	\$1,550,074	21%
Operating Expenses	\$2,030,653	\$440,434	22%
Capital	\$0	\$0	0%
Non-Operating	\$236,440	\$0	0%
Total	\$9,486,385	\$1,990,508	21%

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

Respectfully submitted,

Simone Eddinger

Financial Coordinator

Alachua County Property Appraiser

January 15, 2025

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 2024-2025, detailing year-to-date expenditures compared to our approved budget.

	Total Budget	Actual to Date Expenditures	% Expended to Date
Personal Services	\$ 8,473,315	\$ 1,986,831	23.45%
Operating Exp.	\$ 2,568,363	\$ 738,960	28.77%
Total	\$ 11,041,678	\$ 2,725,791	24.69%

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 First Quarter of fiscal year 2025, detailing year-to-date expenditures compared to the annual budget.

	Total Budget	Actual to Date Expenditures	% Expended to Date
Personal Services	\$ 2,612,448	\$ 806,544	30.87%
Operating	1,479,936	391,454	26.45%
Capital Outlay	170,000	-	0.00%
Total	\$ 4,262,384	\$ 1,197,998	28.11%