



Agenda Item Summary

File #: 26-00062

Agenda Date: 1/27/2026

Agenda Item Name:

FY26 Alachua County Board of County Commissioners' Financial Report – 1st Quarter

Presenter:

Tommy Crosby, Assistant County Manager Budget, and Fiscal Services 352-337-6205

Description:

The Quarterly Report for Financial Activity and MGR. Journal Activity along with the Capital Budget and Financial Plan has been prepared and is hereby submitted to the Board for its review and acceptance

Recommended Action:

Receipt of the FY26 Alachua Board of County Commissioners Quarterly Financial Report – 1st Quarter

Prior Board Motions:

N/A

Fiscal Note:

Expenditures are within budgetary appropriations, and the financial position of the County remains strong. See attached report

Strategic Guide:

All Other Mandatory and Discretionary Services

Background:

A review of the BoCC activity indicates the budgetary plans for the taxing funds are being followed and within budgeted appropriations.

Fiscal Policy states “The Office of Management and Budget will perform quarterly reviews to determine if the budgetary plan is being followed and if budgetary expectations are being achieved. Any problems discovered in this process will be corrected at the appropriate level of budgetary control.”