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

			Budget	_	Ac	tual to Date	 % Expended to Date
Sheriff Personal Services Operating Capital Outlay Debt Service	Total	\$	91,409,982 19,824,534 2,963,532 727,197 114,925,245		\$	38,523,360 8,042,980 900,603 413,601 47,880,544	42.14% 40.57% 30.39% 56.88% 41.66%
	local	Ψ	111,929,219	:	Ψ	17,000,511	11.00 /0
Clerk Personal Services Operating Capital Outlay		\$	3,449,633 478,545 -	_	\$	1,410,007 105,157 -	40.87% 21.97% 0.00%
	Total	\$	3,928,178		\$	1,515,164	38.57%
Property Appraiser Personal Services Operating Capital Outlay Non-operating		\$	6,759,281 2,127,358 - 88,730		\$	2,797,598 890,378 -	41.39% 41.85% 0.00% 0.00%
Non-operating	Total	\$	8,975,369	-	\$	3,687,976	41.09%
Tax Collector Personal Services Operating Capital Outlay	Total	\$	7,879,861 2,514,453 - 10,394,314	:	\$	3,559,747 1,526,336 5,000 5,091,083	45.18% 60.70% 0.00% 48.98%
Supervisor of Election	ne	<u> </u>		:		<u> </u>	
Personal Services Operating Capital Outlay	113	\$	2,742,534 2,232,321 206,710	-	\$	869,550 976,093 -	31.71% 43.73% 0.00%
	Total	\$	5,181,565		\$	1,845,643	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	\$	143,404,671	:	\$	60,020,410	41.85%



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 3-31-24

Operating Expenditures 10,781,705 4,343,546 6,438,15 Capital Outlay 451,321 244,076 207,24 Debt Service 59,864 59,863 59,863 59,864 525 CCC Personal Services 10,756,995 4,388,863 6,368,13 Operating Expenditures 10,756,995 4,388,863 6,368,13 Operating Expenditures 10,771,817 621,541 650,27 Capital Outlay 47,400 0 47,400 Debt Service 12,566 0 12,566 711 BAILIFF/COURT SECURITY Personal Services 4,131,892 1,777,795 2,354,05 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,857 Querting Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,857 Querting Expenditures 263,695 122,473 141,22 Querting Expenditures 2,9596 6,720 2,857 Quer			Total	Actual	Remaining
Personal Services 39,916,701 17,657,730 22,258,95 Operating Expenditures 7,507,317 2,955,420 4,551,86 Capital Outlay 2,464,811 656,527 1,808,26 Debt Service 645,171 347,018 298,11 For sonal Services 36,604,394 14,698,972 21,905,42 Operating Expenditures 10,781,705 4,343,546 6,438,15 Capital Outlay 451,321 244,076 207,24 Debt Service 59,864 59,863 28,550,82 Capital Outlay 451,321 244,076 207,24 Debt Service 59,864 59,863 28,550,82 525 CCC Personal Services 10,756,995 4,388,863 6,368,13 Operating Expenditures 12,71,817 621,541 650,27 Capital Outlay 47,400 0 47,44 Debt Service 12,566 0 12,566 12,088,778 5,010,404 7,078,33 711 BAILIFF/COURT SECURITY 243,695 122,473 <			Budget	To Date*	Budget
Personal Services 39,916,701 17,657,730 22,258,95 Operating Expenditures 7,507,317 2,955,420 4,551,86 Capital Outlay 2,464,811 656,527 1,808,26 Debt Service 645,171 347,018 298,11 For sonal Services 36,604,394 14,698,972 21,905,42 Operating Expenditures 10,781,705 4,343,546 6,438,15 Capital Outlay 451,321 244,076 207,24 Debt Service 59,864 59,863 28,550,82 Capital Outlay 451,321 244,076 207,24 Debt Service 59,864 59,863 28,550,82 525 CCC Personal Services 10,756,995 4,388,863 6,368,13 Operating Expenditures 12,71,817 621,541 650,27 Capital Outlay 47,400 0 47,44 Debt Service 12,566 0 12,566 12,088,778 5,010,404 7,078,33 711 BAILIFF/COURT SECURITY 243,695 122,473 <					
Operating Expenditures Capital Outlay Debt Service 7,507,317 2,955,420 4,551,86 Capital Outlay Debt Service 2,464,811 656,527 1,808,22 Gapital Outlay 2,464,811 656,527 1,808,22 Jebt Service 645,171 347,018 299,15 Social Services 645,171 347,018 299,15 Operating Expenditures 10,781,705 4,343,546 6,438,15 Capital Outlay 451,321 244,076 207,24 Debt Service 59,864 59,863 59,863 Goperating Expenditures 10,756,995 4,388,863 6,368,13 Operating Expenditures 1,271,817 621,541 650,27 Social Outlay 47,400 0 47,400 Debt Service 12,566 0 12,566 T1 BAILIFF/COURT SECURITY 263,695 122,473 141,22 Personal Services 4,131,892 1,777,795 2,354,00 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 <th></th> <th></th> <th>20.016 701</th> <th>17 657 720</th> <th>22 258 071</th>			20.016 701	17 657 720	22 258 071
Capital Outlay Debt Service 2,464,811 656,527 1,808,26 Solution 645,171 347,018 298,15 Solution 21,616,695 28,917,30 Solution 36,604,394 14,698,972 21,905,42 Operating Expenditures 10,781,705 4,343,546 6,438,15 Capital Outlay 451,321 244,076 207,24 Debt Service 39,864 59,863 6,368,13 Operating Expenditures 10,756,995 4,388,863 6,368,13 Operating Expenditures 1,271,817 621,541 650,27 Capital Outlay 47,400 0 47,400 12,566 Debt Service 12,566 0 12,566 0 12,566 Operating Expenditures 2,63,695 12,2473 141,22 1,906,988 2,498,10					
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Operating Expenditures 10,781,705 4,343,546 6,438,15 Capital Outlay 451,321 244,076 207,24 Debt Service 59,864 59,863 59,863 59,864 525 CCC Personal Services 10,756,995 4,388,863 6,368,13 Operating Expenditures 10,756,995 4,388,863 6,368,13 Operating Expenditures 10,771,817 621,541 650,27 Capital Outlay 47,400 0 47,400 Debt Service 12,566 0 12,566 711 BAILIFF/COURT SECURITY Personal Services 4,131,892 1,777,795 2,354,05 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,857 Querting Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,857 Querting Expenditures 263,695 122,473 141,22 Querting Expenditures 2,9596 6,720 2,857 Quer	Personal Services		36,604,394	14,698,972	21,905,422
Capital Outlay 451,321 244,076 207,24 Debt Service 59,864 59,863 59,863 59,863 47,897,284 19,346,457 28,550,82 28,550,82 525 CCC Personal Services 10,756,995 4,388,863 6,368,12 Operating Expenditures 1,271,817 621,541 650,27 Capital Outlay 47,400 0 47,400 Debt Service 12,566 0 12,566 711 BAILIFF/COURT SECURITY 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,87 Operating Expenditures 9,596 6,720 2,87	Operating Expenditures				6,438,159
Debt Service 59,864 47,897,284 59,863 19,346,457 28,550,82 525 CCC Personal Services 10,756,995 4,388,863 6,368,12 Operating Expenditures 1,271,817 621,541 650,27 Capital Outlay 47,400 0 47,40 Debt Service 12,566 0 12,566 711 BAILIFF/COURT SECURITY Personal Services 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 2,473 141,22 Debt Service 9,596 6,720 2,857 2,498,15			451,321	244,076	207,245
525 CCC Personal Services 10,756,995 4,388,863 6,368,13 Operating Expenditures 1,271,817 621,541 650,27 Capital Outlay 47,400 0 47,400 Debt Service 12,566 0 12,56 711 BAILIFF/COURT SECURITY Personal Services 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,87 4,405,183 1,906,988 2,498,19	Debt Service			59,863	1
Personal Services 10,756,995 4,388,863 6,368,13 Operating Expenditures 1,271,817 621,541 650,27 Capital Outlay 47,400 0 47,40 Debt Service 12,566 0 12,56 T11 BAILIFF/COURT SECURITY Personal Services 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,87 4,405,183 1,906,988 2,498,19 1,906,988			47,897,284	19,346,457	28,550,827
Personal Services 10,756,995 4,388,863 6,368,13 Operating Expenditures 1,271,817 621,541 650,27 Capital Outlay 47,400 0 47,40 Debt Service 12,566 0 12,56 T11 BAILIFF/COURT SECURITY Personal Services 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,87 4,405,183 1,906,988 2,498,19 1,906,988	F2F CCC				
Operating Expenditures 1,271,817 621,541 650,27 Capital Outlay 47,400 0 47,40 Debt Service 12,566 0 12,56 12,088,778 5,010,404 7,078,37 711 BAILIFF/COURT SECURITY Personal Services 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 2,473 141,22 Debt Service 9,596 6,720 2,887 1,906,988 2,498,19			10 756 995	4 388 863	6 368 132
Capital Outlay 47,400 0 47,400 Debt Service 12,566 0 12,566 12,088,778 5,010,404 7,078,37 711 BAILIFF/COURT SECURITY Personal Services 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,87 4,405,183 1,906,988 2,498,19			and the second se		650,276
Debt Service 12,566 0 12,566 12,088,778 5,010,404 7,078,37 711 BAILIFF/COURT SECURITY 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,87 4,405,183 1,906,988 2,498,15					47,400
12,088,778 5,010,404 7,078,37 711 BAILIFF/COURT SECURITY Personal Services 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,87 4,405,183 1,906,988 2,498,15					12,566
Personal Services 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,87 4,405,183 1,906,988 2,498,19				5,010,404	7,078,374
Personal Services 4,131,892 1,777,795 2,354,09 Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,87 4,405,183 1,906,988 2,498,19					
Operating Expenditures 263,695 122,473 141,22 Debt Service 9,596 6,720 2,87 4,405,183 1,906,988 2,498,15			4 131 892	1 777 795	2,354,097
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4,405,183 1,906,988 2,498,15				and the second second second	2,876
	Debt dervice		And and a second s		2,498,195
TOTAL GENERAL EUND 114 925 245 47 880 544 67 044 70			.,,	.,,	
101AL GENERAL FOND 114,923,243 47,000,344 07,044,70	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

То:	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

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

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



AYESHA SOLOMON

COMMUNITY FOCUSED -

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	Actual to Date	% Expended to Date	
	(including all	Expenditures		
	amendments 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

zvone Eddyn

Financial Coordinator

Alachua County Property Appraiser



www.AlachuaCollector.com

352-374-5236 TEL • 352-381-0158 FAX PO Box 142578 • Gainesville, FL 32614

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	% Expended to Date
			Expenditures	
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

> Downtown Location 12 SE 1st Street Gainesville, FL 32601

Northwest Location 5801 NW 34th Blvd Gainesville, FL 32653 Southwest Location 3837 Windmeadows Blvd Gainesville, FL 32608



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%