

Alachua County
Constitutional Officers Budget to Actual Expenditures
FY 2020 Summary - Quarter 2
For Period Ending March 31, 2020

	<u>Budget</u>	<u>Actual to Date</u>	<u>% Expended to Date</u>
Sheriff			
Personal Services	\$ 70,888,453	\$ 34,173,170	48.21%
Operating	14,075,732	6,272,262	44.56%
Capital Outlay	2,397,419	614,814	25.64%
Total	<u>\$ 87,361,604</u>	<u>\$ 41,060,246</u>	47.00%
Clerk			
Personal Services	\$ 2,376,000	\$ 1,063,590	44.76%
Operating	277,583	102,002	36.75%
Capital Outlay	11,700	-	0.00%
Total	<u>\$ 2,665,283</u>	<u>\$ 1,165,592</u>	43.73%
Property Appraiser			
Personal Services	\$ 4,810,941	\$ 2,374,671	49.36%
Operating	1,049,385	468,288	44.62%
Capital Outlay	187,692	57,508	30.64%
Non-operating	40,800	-	0.00%
Total	<u>\$ 6,088,818</u>	<u>\$ 2,900,467</u>	47.64%
Tax Collector			
Personal Services	\$ 6,221,342	\$ 2,862,328	46.01%
Operating	1,526,931	933,492	61.14%
Capital Outlay	-	-	0.00%
Total	<u>\$ 7,748,273</u>	<u>\$ 3,795,820</u>	48.99%
Supervisor of Elections			
Personal Services	\$ 1,912,359	\$ 552,212	28.88%
Operating	1,010,172	356,714	35.31%
Capital Outlay	95,500	-	0.00%
Non-operating	3,611	-	0.00%
Total	<u>\$ 3,021,642</u>	<u>\$ 908,926</u>	30.08%
Total all Officers			
Personal Services	\$ 86,209,095	\$ 41,025,971	47.59%
Operating	17,939,803	8,132,758	45.33%
Capital Outlay	2,692,311	672,322	24.97%
Debt Service	-	-	0.00%
Total	<u>\$ 106,844,820</u>	<u>\$ 49,831,051</u>	46.64%

ALACHUA COUNTY SHERIFF'S OFFICE

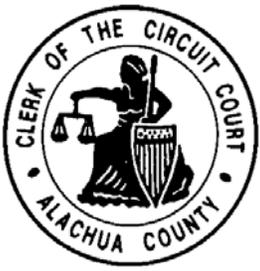


Sheriff Sadie Darnell
 Post Office Box 5489 • Gainesville, FL 32627

**QUARTERLY REPORT TO THE ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS
 FOR THE QUARTER ENDING 3-31-2020**

	Total Budget	Actual To Date*	Remaining Budget
521 LAW ENFORCEMENT			
Personal Services	31,300,310	15,093,499	16,206,811
Operating Expenditures	5,107,412	2,463,899	2,643,513
Capital Outlay	2,197,400	476,913	1,720,487
Debt Service	-	-	-
	<u>38,605,122</u>	<u>18,034,311</u>	<u>20,570,811</u>
523 JAIL			
Personal Services	27,714,887	13,290,932	14,423,955
Operating Expenditures	7,653,228	3,493,062	4,160,166
Capital Outlay	174,005	120,008	53,997
Debt Service	-	-	-
	<u>35,542,120</u>	<u>16,904,002</u>	<u>18,638,118</u>
525 CCC			
Personal Services	8,430,185	4,079,940	4,350,245
Operating Expenditures	1,119,666	218,236	901,430
Capital Outlay	26,014	17,893	8,121
Debt Service	-	-	-
	<u>9,575,865</u>	<u>4,316,069</u>	<u>5,259,796</u>
711 BAILIFF			
Personal Services	3,443,071	1,708,799	1,734,272
Operating Expenditures	195,426	97,065	98,361
	<u>3,638,497</u>	<u>1,805,864</u>	<u>1,832,633</u>
Total General Fund	<u>87,361,604</u>	<u>41,060,246</u>	<u>46,301,358</u>

* This report is prepared on the cash basis of accounting therefore payments to vendors for products and services already received by quarter end may not be listed. In addition, the actual column will not include all payroll costs through quarter end since payroll is processed in arrears. This report does not include any encumbrances.



CLERK OF THE CIRCUIT COURT

Finance and Accounting
12 SE 1ST ST, 4th Floor
Gainesville, Florida 32601

J.K. "JESS" IRBY ESQ
CLERK

TELEPHONE
(352) 374-3605

April 6, 2020

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

From: Heather Carter, Clerk Accounting Supervisor

Subject: Quarterly Report for 2nd Quarter of fiscal year 2020

Below is a summary of the Alachua County Clerk of Court's Quarterly Budget Report for the second quarter of fiscal year 2020, detailing year-to-date expenditures compared to the annual budget.

CLERK'S OFFICE BUDGETED TO ACTUAL EXPENDITURES FOR THE PERIOD ENDING March 31, 2020

	<u>Total Budget</u>	<u>Actual to Date Expenditures</u>	<u>% Expended to Date</u>
Personal Services	\$2,376,000	\$1,063,590	44.76%
Operating	\$277,583	\$102,002	36.75%
Capital Outlay	\$11,700	\$0	0.00%
Total	<u>\$2,665,283</u>	<u>\$1,165,592</u>	<u>43.73%</u>

If you have any questions, please contact me at Ext. 2588.

DATE:
4/1/2020

TIME: 3:47:39 PM

ALACHUA COUNTY PROPERTY APPRAISER

STATEMENT OF REVENUES AND EXPENDITURES

For Period Ending 3/31/2020

PAGE: 1

	ACCOUNT	CURRENT	CURRENT	YTD	CURRENT YTD	YTD	LAST YTD	ANNUAL	BUDGET
		ACTUAL	BUDGET	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	BALANCE
0307-000	General Fund Revenue	0.00	455,139.33	2,479,258.97	2,730,835.98	251,577.01	3,353,639.00	5,461,672.00	2,982,413.03
0327-000	Library Revenue	77,436.00	26,818.33	165,331.00	160,909.98	-4,421.02	179,035.00	321,820.00	156,489.00
0332-000	Misc Revenues	0.00	0.00	12.50	0.00	-12.50	6,160.00	0.00	-12.50
0333-000	Storm Water Revenue Interlocal	0.00	1,891.67	0.00	11,350.02	11,350.02	0.00	22,700.00	22,700.00
0334-000	Fire Assessment Revenue Interlocal	0.00	2,208.33	0.00	13,249.98	13,249.98	0.00	26,500.00	26,500.00
0335-000	Fire Assessment Revenue Interlocal (City)	0.00	1,500.00	0.00	9,000.00	9,000.00	0.00	18,000.00	18,000.00
0336-000	Children's Trust	0.00	10,899.25	0.00	65,395.50	65,395.50	0.00	130,791.00	130,791.00
0341-000	Sales of Maps	0.00	0.00	401.00	0.00	-401.00	690.76	0.00	-401.00
0343-000	Solid Waste Revenue Interlocal	0.00	2,500.00	30,000.00	15,000.00	-15,000.00	15,000.00	30,000.00	0.00
0345-000	Collectors RP Revenue	10.00	0.00	149.30	0.00	-149.30	0.00	0.00	-149.30
0347-000	St. Johns River WMD Revenue	0.00	3,995.33	24,630.00	23,971.98	-658.02	26,887.00	47,944.00	23,314.00
0357-000	Suwannee River WMD Revenue	0.00	2,449.25	15,099.00	14,695.50	-403.50	17,224.00	29,391.00	14,292.00
0362-000	Web Advertising Revenue	0.00	0.00	0.00	0.00	0.00	1,779.27	0.00	0.00
	TOTAL REVENUES	\$77,446.00	\$507,401.49	\$2,714,881.77	\$3,044,408.94	\$329,527.17	\$3,600,415.03	\$6,088,818.00	\$3,373,936.23
	PERSONAL SERVICES								
1100-000	Property Appraiser	11,827.92	11,827.92	70,967.52	70,967.52	0.00	70,629.48	141,935.00	70,967.48
1200-000	Employees (Reg)	270,856.12	274,051.67	1,625,367.90	1,644,310.02	18,942.12	1,483,818.26	3,288,620.00	1,663,252.10
1300-000	Employees Temporary	2,086.00	1,250.00	10,350.00	7,500.00	-2,850.00	0.00	15,000.00	4,650.00
1400-000	Overtime	400.35	375.00	4,325.82	2,250.00	-2,075.82	2,344.00	4,500.00	174.18
1500-000	Special Pay	3,920.35	4,656.50	26,430.63	27,939.00	1,508.37	112,689.06	55,878.00	29,447.37
2152-000	FICA Regular	16,830.90	18,067.25	100,915.73	108,403.50	7,487.77	96,401.24	216,807.00	115,891.27
2153-000	FICA Medicare	4,058.53	4,236.33	24,278.50	25,417.98	1,139.48	23,448.31	50,836.00	26,557.50
2251-000	Retirement Official	5,774.40	5,774.42	34,646.39	34,646.52	0.13	34,396.56	69,293.00	34,646.61

	ACCOUNT	CURRENT	CURRENT	YTD	CURRENT YTD	YTD	LAST YTD	ANNUAL	BUDGET
		ACTUAL	BUDGET	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	BALANCE
2252-000	Retirement Employee	16,807.44	13,783.92	101,386.23	82,703.52	-18,682.71	89,056.28	165,407.00	64,020.77
2253-000	Senior Mgt Service	7,718.18	9,483.08	46,309.08	56,898.48	10,589.40	43,194.29	113,797.00	67,487.92
2254-000	DROP	6,455.70	6,354.83	37,380.42	38,128.98	748.56	24,008.17	76,258.00	38,877.58
2256-000	Retirement /SM Renewed Membership	4,176.70	4,183.33	25,060.20	25,099.98	39.78	23,002.54	50,200.00	25,139.80
2257-000	Retirement/Retiree Regular Class	851.54	776.25	4,808.97	4,657.50	-151.47	2,717.00	9,315.00	4,506.03
2300-000	Life and Health Insurance	43,297.39	46,041.25	262,444.18	276,247.50	13,803.32	250,401.15	552,495.00	290,050.82
2500-000	Unemployment Comp	0.00	50.00	0.00	300.00	300.00	0.00	600.00	600.00
	TOTAL PERSONAL SVCS	\$395,061.52	\$400,911.75	\$2,374,671.57	\$2,405,470.50	\$30,798.93	\$2,256,106.34	\$4,810,941.00	\$2,436,269.43
	OPERATING EXPENSES								
3151-000	EDP Services	6,103.39	21,163.35	170,917.40	126,980.10	-43,937.30	119,516.46	253,960.00	83,042.60
3152-000	Appraisal Services	0.00	7,416.67	2,430.00	44,500.02	42,070.02	1,200.00	89,000.00	86,570.00
3154-000	Legal Services	8,910.00	12,583.33	50,960.00	75,499.98	24,539.98	120,718.00	151,000.00	100,040.00
3159-000	Other Professional Services	1,527.65	5,849.98	18,024.63	35,099.88	17,075.25	24,226.77	70,200.00	52,175.37
3200-000	Accounting and Auditing	0.00	416.67	0.00	2,500.02	2,500.02	0.00	5,000.00	5,000.00
3300-000	Court Reporter Fees	0.00	250.00	0.00	1,500.00	1,500.00	0.00	3,000.00	3,000.00
4000-000	Travel and Per diem	8,651.63	5,000.01	21,990.01	30,000.06	8,010.05	32,344.38	60,000.00	38,009.99
4100-000	Communications	2,177.58	3,004.17	12,073.62	18,025.02	5,951.40	8,795.79	36,050.00	23,976.38
4251-000	Postage	2,321.55	4,541.17	22,964.71	27,247.02	4,282.31	19,161.06	54,494.00	31,529.29
4451-000	Rental Office Equipment	0.00	458.33	915.00	2,749.98	1,834.98	1,098.00	5,500.00	4,585.00
4500-000	Insurance	0.00	4,932.25	59,187.00	29,593.50	-29,593.50	47,462.00	59,187.00	0.00
4651-000	Repair Office Equipment	1,880.43	1,735.42	10,948.82	10,412.52	-536.30	11,270.82	20,825.00	9,876.18
4652-000	Repair Vehicles	343.02	1,020.83	2,090.16	6,124.98	4,034.82	3,677.42	12,250.00	10,159.84
4654-000	EDP Maintenance	0.00	250.00	0.00	1,500.00	1,500.00	2,972.75	3,000.00	3,000.00
4700-000	Printing	45.50	666.67	1,003.58	4,000.02	2,996.44	1,319.07	8,000.00	6,996.42
4951-000	Legal Advertisement	0.00	120.83	108.48	724.98	616.50	108.48	1,450.00	1,341.52

	ACCOUNT	CURRENT ACTUAL	CURRENT BUDGET	YTD ACTUAL	CURRENT YTD BUDGET	YTD VARIANCE	LAST YTD ACTUAL	ANNUAL BUDGET	BUDGET BALANCE
4952-011	Aerial Photography	0.00	7,500.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00
4959-000	Bank Service Charges	0.00	350.00	0.00	2,100.00	2,100.00	0.00	4,200.00	4,200.00
5100-000	Office Supplies	3,767.22	1,489.58	6,647.71	8,937.48	2,289.77	6,892.06	17,875.00	11,227.29
5200-000	Operating Supplies	1,351.06	2,316.67	7,405.30	13,900.02	6,494.72	8,104.83	27,800.00	20,394.70
5451-000	Books	267.82	95.83	340.76	574.98	234.22	0.00	1,150.00	809.24
5452-000	Subscriptions	3,466.88	1,946.25	10,001.28	11,677.50	1,676.22	9,682.88	23,355.00	13,353.72
5453-000	Education	2,250.00	2,628.28	10,044.30	15,769.68	5,725.38	10,585.00	31,540.00	21,495.70
5454-000	Dues and Memberships	898.00	1,712.42	15,235.04	10,274.52	-4,960.52	12,438.28	20,549.00	5,313.96
	TOTAL OPERATING EXP	\$43,961.73	\$87,448.71	\$468,287.80	\$524,692.26	\$56,404.46	\$441,574.05	\$1,049,385.00	\$581,097.20
	CAPITAL OUTLAY								
6451-000	EDP Equipment	16,486.48	13,366.66	52,180.98	80,199.96	28,018.98	109,401.60	160,400.00	108,219.02
6452-000	Office Furniture	0.00	750.00	5,326.75	4,500.00	-826.75	0.00	9,000.00	3,673.25
6453-000	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6454-000	Vehicles	0.00	1,524.33	0.00	9,145.98	9,145.98	37,690.00	18,292.00	18,292.00
	TOTAL CAPITAL OUTLAY	\$16,486.48	\$15,640.99	\$57,507.73	\$93,845.94	\$36,338.21	\$147,091.60	\$187,692.00	\$130,184.27
	NON OPERATING EXP.								
9100-000	EDP Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200-000	Other Contracts	0.00	3,400.00	0.00	20,400.00	20,400.00	0.00	40,800.00	40,800.00
9300-000	Special Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400-000	Emergency Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON OPERATING	\$0.00	\$3,400.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$40,800.00	\$40,800.00
	TOTAL EXPENSES	\$455,509.73	\$507,401.45	\$2,900,467.10	\$3,044,408.70	\$143,941.60	\$2,844,771.99	\$6,088,818.00	\$3,188,350.90
	TOTAL REVENUES	-77,446.00	-507,401.49	-2,714,881.77	-3,044,408.94	-329,527.17	-3,600,415.03	-6,088,818.00	-3,373,936.23

ACCOUNT	CURRENT ACTUAL	CURRENT BUDGET	YTD ACTUAL	CURRENT YTD BUDGET	YTD VARIANCE	LAST YTD ACTUAL	ANNUAL BUDGET	BUDGET BALANCE
Balance of Total Revenues less Total _	-\$378,063.73	\$0.04	-\$185,585.33	\$0.24	\$185,585.57	\$755,643.04	\$0.00	\$185,585.33

April 17, 2020

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 2019-2020, detailing year-to-date expenditures compared to our approved budget.

	Total Budget	Actual to Date Expenditures	% Expended to Date
Personal Services	\$ 6,221,342	\$ 2,862,328	46.01%
Operating Exp.	\$ 1,526,931	\$ 933,492	61.14%
Capital Outlay	\$ -	\$ -	0.00%
Total	\$ 7,748,273	\$ 3,795,820	48.99%

If you have any questions please contact me at Ext. 6902.

Respectfully submitted,



Marcian K. Brown, Executive Director of Finance
Alachua County Tax Collector

**SUPERVISOR OF ELECTIONS
BUDGETED TO ACTUAL EXPENDITURES
FOR THE PERIOD ENDING MARCH 2020**

	<u>TOTAL BUDGET</u>	<u>ACTUAL TO DATE EXPENDITURES</u>	<u>% EXPENDED TO DATE</u>
PERSONAL SERVICES	\$ 1,912,359	\$ 552,212	28.88%
OPERATING	\$ 1,010,172	\$ 356,714	35.31%
CAPITAL OUTLAY	\$ 95,500	\$ -	0.00%
NON-OPERATING	<u>\$ 3,611</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL	<u><u>\$ 3,021,642</u></u>	<u><u>\$ 908,926</u></u>	30.08%