

Alachua County
Constitutional Officers Budget to Actual Expenditures
FY 2019 Summary - Quarter 3
For Period Ending June 30, 2019

	Budget	Actual to Date	% Expended to Date
Sheriff			
Personal Services	\$ 67,169,627	\$ 48,179,980	71.73%
Operating	12,493,634	9,343,161	74.78%
Capital Outlay	1,563,768	995,554	63.66%
Debt Service	151,639	151,639	100.00%
Total	\$ 81,378,668	\$ 58,670,334	72.10%
Clerk			
Personal Services	\$ 2,253,808	\$ 1,498,557	66.49%
Operating	277,583	217,427	78.33%
Capital Outlay	11,700	-	0.00%
Total	\$ 2,543,091	\$ 1,715,984	67.48%
Property Appraiser			
Personal Services	\$ 4,632,700	\$ 3,425,697	73.95%
Operating	1,167,880	613,821	52.56%
Capital Outlay	358,401	214,270	59.78%
Total	\$ 6,158,981	\$ 4,253,788	69.07%
Tax Collector			
Personal Services	\$ 5,951,041	\$ 4,164,843	69.99%
Operating	1,440,649	1,068,337	74.16%
Capital Outlay	64,000	50,350	78.67%
Total	\$ 7,455,690	\$ 5,283,530	70.87%
Supervisor of Elections			
Personal Services	\$ 1,483,991	\$ 1,081,650	72.89%
Operating	731,626	586,919	80.22%
Capital Outlay	83,037	9,500	11.44%
Non-operating	4,177	4,177	0.00%
Total	\$ 2,302,831	\$ 1,682,246	73.05%
Total all Officers			
Personal Services	\$ 81,491,167	\$ 58,350,727	71.60%
Operating	16,111,372	11,829,665	73.42%
Capital Outlay	2,080,906	1,269,674	61.02%
Debt Service	151,639	151,639	100.00%
Total	\$ 99,839,261	\$ 71,605,882	71.72%

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 6-30-2019

	Total Budget	Actual To Date*	Remaining Budget
521 LAW ENFORCEMENT			
Personal Services	29,909,385	21,444,438	8,464,947
Operating Expenditures	4,189,115	2,989,898	1,199,217
*Capital Outlay	1,452,083	896,683	555,400
Debt Service	32,338	32,338	-
	35,582,921	25,363,357	10,219,564
523 JAIL			
Personal Services	26,566,013	19,279,341	7,286,672
Operating Expenditures	7,035,224	5,414,721	1,620,503
Capital Outlay	85,671	85,671	-
Debt Service	62,469	62,469	-
	33,749,377	24,842,202	8,907,175
525 CCC			
Personal Services	7,415,263	5,049,546	2,365,717
Operating Expenditures	1,095,005	792,245	302,760
Capital Outlay	26,014	13,200	12,814
Debt Service	56,832	56,832	-
	8,593,114	5,911,823	2,681,291
711 BAILIFF			
Personal Services	3,278,966	2,406,655	872,311
Operating Expenditures	174,290	146,297	27,993
	3,453,256	2,552,952	900,304
Total General Fund	81,378,668	58,670,334	22,708,334

* This report is prepared on the cash basis of accounting therefore all 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.

(352) 367-4000



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

July 22, 2019

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

From: Heather Carter, Clerk Accounting Supervisor

Subject: Quarterly Report for 3rd Quarter of fiscal year 2019

Below is a summary of the Alachua County Clerk of Court's Quarterly Budget Report for the third quarter of fiscal year 2019, detailing year-to-date expenditures compared to the annual budget.

CLERK'S OFFICE BUDGETED TO ACTUAL EXPENDITURES FOR THE PERIOD ENDING JUNE 30, 2019

	<u>Total Budget</u>	<u>Actual to Date Expenditures</u>	<u>% Expended to Date</u>
Personal Services	\$2,253,808	\$1,498,557	66.49%
Operating	\$277,583	\$217,427	78.33%
Capital Outlay	\$11,700	\$0	0.00%
Total	<u>\$2,543,091</u>	<u>\$1,715,984</u>	<u>67.48%</u>

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

DATE:
7/22/2019

TIME: 11:04:08 AM

ALACHUA COUNTY PROPERTY APPRAISER

STATEMENT OF REVENUES AND EXPENDITURES

For Period Ending 6/30/2019

PAGE: 1

	ACCOUNT	CURRENT ACTUAL	CURRENT BUDGET	YTD ACTUAL	CURRENT YTD BUDGET	YTD VARIANCE	LAST YTD ACTUAL	ANNUAL BUDGET	BUDGET BALANCE
0307-000	General Fund Revenue	0.00	470,060.92	3,999,418.00	4,230,548.28	231,130.28	4,386,562.00	5,640,731.00	1,641,313.00
0327-000	Library Revenue	0.00	28,151.17	258,468.00	253,360.53	-5,107.47	278,403.00	337,814.00	79,346.00
0332-000	Misc Revenues	-434.60	0.00	244.64	0.00	-244.64	20,775.47	0.00	-244.64
0333-000	Storm Water Revenue Interlocal	0.00	1,891.67	45,400.00	17,025.03	-28,374.97	0.00	22,700.00	-22,700.00
0334-000	Fire Assessment Revenue Interlocal	0.00	2,208.33	30,300.00	19,874.97	-10,425.03	0.00	26,500.00	-3,800.00
0335-000	Fire Assessment Revenue Interlocal (City)	0.00	1,500.00	0.00	13,500.00	13,500.00	0.00	18,000.00	18,000.00
0341-000	Sales of Maps	12.38	0.00	759.08	0.00	-759.08	958.25	0.00	-759.08
0343-000	Solid Waste Revenue Interlocal	0.00	2,500.00	22,500.00	22,500.00	0.00	22,500.00	30,000.00	7,500.00
0347-000	St. Johns River WMD Revenue	0.00	4,227.50	36,577.00	38,047.50	1,470.50	39,423.00	50,730.00	14,153.00
0357-000	Suwannee River WMD Revenue	0.00	2,708.50	24,866.00	24,376.50	-489.50	24,635.00	32,502.00	7,636.00
0362-000	Web Advertising Revenue	0.00	0.00	1,792.98	0.00	-1,792.98	5,864.37	0.00	-1,792.98
	TOTAL REVENUES	-\$422.22	\$513,248.09	\$4,420,325.70	\$4,619,232.81	\$198,907.11	\$4,779,121.09	\$6,158,977.00	\$1,738,651.30
	PERSONAL SERVICES								
1100-000	Property Appraiser	11,771.58	11,771.58	105,944.22	105,944.22	0.00	105,076.44	141,259.00	35,314.78
1200-000	Employees (Reg)	259,814.59	262,493.50	2,254,087.27	2,362,441.50	108,354.23	2,162,388.60	3,149,922.00	895,834.73
1300-000	Employees Temporary	0.00	1,250.00	0.00	11,250.00	11,250.00	1,890.00	15,000.00	15,000.00
1400-000	Overtime	249.35	375.00	7,038.94	3,375.00	-3,663.94	6,791.41	4,500.00	-2,538.94
1500-000	Special Pay	54,022.14	4,467.67	175,088.29	40,209.03	-134,879.26	111,831.43	53,612.00	-121,476.29
2152-000	FICA Regular	18,413.41	17,326.58	145,866.24	155,939.22	10,072.98	138,074.47	207,919.00	62,052.76
2153-000	FICA Medicare	4,452.19	4,072.58	35,374.83	36,653.22	1,278.39	33,399.39	48,871.00	13,496.17
2251-000	Retirement Official	5,732.76	5,732.75	51,594.84	51,594.75	-0.09	47,809.80	68,793.00	17,198.16
2252-000	Retirement Employee	14,700.40	17,042.00	133,311.39	153,378.00	20,066.61	126,724.53	204,504.00	71,192.61
2253-000	Senior Mgt Service	7,097.00	10,255.58	64,323.10	92,300.22	27,977.12	83,313.06	123,067.00	58,743.90

	ACCOUNT	CURRENT ACTUAL	CURRENT BUDGET	YTD ACTUAL	CURRENT YTD BUDGET	YTD VARIANCE	LAST YTD ACTUAL	ANNUAL BUDGET	BUDGET BALANCE
2254-000	DROP	4,549.00	2,671.00	38,694.75	24,039.00	-14,655.75	16,591.81	32,052.00	-6,642.75
2256-000	Retirement /SM Renewed Membership	3,833.76	3,833.75	34,503.82	34,503.75	-0.07	31,271.58	46,005.00	11,501.18
2257-000	Retirement/Retiree Regular Class	725.33	450.58	4,374.58	4,055.22	-319.36	3,767.94	5,407.00	1,032.42
2300-000	Life and Health Insurance	41,685.64	44,265.75	375,495.22	398,391.75	22,896.53	369,445.14	531,189.00	155,693.78
2500-000	Unemployment Comp	0.00	50.00	0.00	450.00	450.00	0.00	600.00	600.00
	TOTAL PERSONAL SVCS	\$427,047.15	\$386,058.32	\$3,425,697.49	\$3,474,524.88	\$48,827.39	\$3,238,375.60	\$4,632,700.00	\$1,207,002.51
	OPERATING EXPENSES								
3151-000	EDP Services	14,465.49	23,963.74	132,805.06	215,673.66	82,868.60	82,536.49	287,565.00	154,759.94
3152-000	Appraisal Services	0.00	7,666.67	1,200.00	69,000.03	67,800.03	790.00	92,000.00	90,800.00
3154-000	Legal Services	31,395.17	23,083.33	196,826.32	207,749.97	10,923.65	202,354.40	277,000.00	80,173.68
3159-000	Other Professional Services	730.26	7,824.98	27,103.60	70,424.82	43,321.22	46,723.46	93,900.00	66,796.40
3300-011	Court Reporter Fees	0.00	250.00	0.00	2,250.00	2,250.00	0.00	3,000.00	3,000.00
4000-000	Travel and Per diem	7,066.33	5,000.01	57,135.87	45,000.09	-12,135.78	41,822.84	60,000.00	2,864.13
4100-000	Communications	1,857.24	2,529.17	14,254.39	22,762.53	8,508.14	11,686.44	30,350.00	16,095.61
4251-000	Postage	2,737.24	3,890.25	21,898.30	35,012.25	13,113.95	21,207.61	46,683.00	24,784.70
4451-000	Rental Office Equipment	183.00	458.33	1,647.00	4,124.97	2,477.97	2,538.00	5,500.00	3,853.00
4500-000	Insurance	9,867.00	4,777.42	57,329.00	42,996.78	-14,332.22	54,281.00	57,329.00	0.00
4651-000	Repair Office Equipment	3,148.79	1,735.42	17,668.11	15,618.78	-2,049.33	15,093.14	20,825.00	3,156.89
4652-000	Repair Vehicles	332.71	1,679.16	5,532.86	15,112.44	9,579.58	2,314.34	20,150.00	14,617.14
4654-000	EDP Maintenance	0.00	616.67	2,972.75	5,550.03	2,577.28	5,161.93	7,400.00	4,427.25
4700-000	Printing	48.50	666.67	4,282.23	6,000.03	1,717.80	4,249.67	8,000.00	3,717.77
4951-000	Legal Advertisement	0.00	120.83	147.38	1,087.47	940.09	80.06	1,450.00	1,302.62
4959-011	Bank Service Charges	0.00	350.00	0.00	3,150.00	3,150.00	60.20	4,200.00	4,200.00
5100-000	Office Supplies	288.38	1,356.25	8,112.02	12,206.25	4,094.23	5,379.54	16,275.00	8,162.98
5200-000	Operating Supplies	3,776.80	5,328.32	14,162.34	47,954.88	33,792.54	14,169.27	63,940.00	49,777.66

	ACCOUNT	CURRENT ACTUAL	CURRENT BUDGET	YTD ACTUAL	CURRENT YTD BUDGET	YTD VARIANCE	LAST YTD ACTUAL	ANNUAL BUDGET	BUDGET BALANCE
5451-000	Books	0.00	95.83	0.00	862.47	862.47	45.00	1,150.00	1,150.00
5452-000	Subscriptions	1,885.78	1,532.50	13,762.22	13,792.50	30.28	13,071.27	18,390.00	4,627.78
5453-000	Education	1,033.00	2,628.28	22,999.22	23,654.52	655.30	13,835.34	31,540.00	8,540.78
5454-000	Dues and Memberships	142.00	1,769.41	13,982.28	15,924.69	1,942.41	14,525.59	21,233.00	7,250.72
	TOTAL OPERATING EXP	\$78,957.69	\$97,323.24	\$613,820.95	\$875,909.16	\$262,088.21	\$551,925.59	\$1,167,880.00	\$554,059.05
	CAPITAL OUTLAY								
6451-000	EDP Equipment	0.00	26,725.92	176,580.16	240,533.28	63,953.12	455,876.36	320,711.00	144,130.84
6452-000	Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,140.83	37,690.00	28,267.47	-9,422.53	53,961.00	37,690.00	0.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$29,866.75	\$214,270.16	\$268,800.75	\$54,530.59	\$509,837.36	\$358,401.00	\$144,130.84
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$506,004.84	\$513,248.31	\$4,253,788.60	\$4,619,234.79	\$365,446.19	\$4,300,138.55	\$6,158,981.00	\$1,905,192.40
	TOTAL REVENUES	422.22	-513,248.09	-4,420,325.70	-4,619,232.81	-198,907.11	-4,779,121.09	-6,158,977.00	-1,738,651.30
	Balance of Total Revenues less Total	-\$506,427.06	-\$0.22	\$166,537.10	-\$1.98	-\$166,539.08	\$478,982.54	-\$4.00	-\$166,541.10

July 17, 2019

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 Third Quarter of FY 2018-2019, detailing year-to-date expenditures compared to our approved budget.

	Total Budget	Actual to Date Expenditures	% Expended to Date
Personal Services	\$ 5,951,041	\$ 4,164,843	69.99%
Operating Exp.	\$ 1,440,649	\$ 1,068,337	74.16%
Capital Outlay	\$ 64,000	\$ 50,350	78.67%
Total	\$ 7,455,690	\$ 5,283,530	70.87%

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 JUNE 2019**

	<u>TOTAL BUDGET</u>	<u>ACTUAL TO DATE EXPENDITURES</u>	<u>% EXPENDED TO DATE</u>
PERSONAL SERVICES	\$1,483,991	\$1,081,650	72.89%
OPERATING	\$731,626	\$586,919	80.22%
CAPITAL OUTLAY	\$83,037	\$9,500	11.44%
NON-OPERATING	<u>\$4,177</u>	<u>\$4,177</u>	100.00%
TOTAL	<u><u>\$2,302,831</u></u>	<u><u>\$1,682,246</u></u>	73.05%