

Alachua County
Constitutional Officers Budget to Actual Expenditures
FY 2020 Summary - Quarter 1
For Period Ending December 31, 2019

	<u>Budget</u>	<u>Actual to Date</u>	<u>% Expended to Date</u>
Sheriff			
Personal Services	\$ 70,888,453	\$ 15,590,981	21.99%
Operating	14,075,732	3,095,339	21.99%
Capital Outlay	2,397,419	49,758	2.08%
Total	<u><u>\$ 87,361,604</u></u>	<u><u>\$ 18,736,078</u></u>	21.45%
Clerk			
Personal Services	\$ 2,376,000	\$ 496,380	20.89%
Operating	277,583	39,290	14.15%
Capital Outlay	11,700	-	0.00%
Total	<u><u>\$ 2,665,283</u></u>	<u><u>\$ 535,670</u></u>	20.10%
Property Appraiser			
Personal Services	\$ 4,810,941	\$ 1,186,502	24.66%
Operating	1,185,685	220,557	18.60%
Capital Outlay	187,692	-	0.00%
Non-operating	40,800	-	0.00%
Total	<u><u>\$ 6,225,118</u></u>	<u><u>\$ 1,407,059</u></u>	22.60%
Tax Collector			
Personal Services	\$ 6,221,342	\$ 1,324,620	21.29%
Operating	1,526,931	598,609	39.20%
Capital Outlay	-	-	0.00%
Total	<u><u>\$ 7,748,273</u></u>	<u><u>\$ 1,923,229</u></u>	24.82%
Supervisor of Elections			
Personal Services	\$ 1,608,859	\$ 245,221	15.24%
Operating	1,317,283	48,181	3.66%
Capital Outlay	95,500	-	0.00%
Total	<u><u>\$ 3,021,642</u></u>	<u><u>\$ 293,402</u></u>	9.71%
Total all Officers			
Personal Services	\$ 85,905,595	\$ 18,843,704	21.94%
Operating	18,383,214	4,001,976	21.77%
Capital Outlay	2,692,311	49,758	1.85%
Debt Service	-	-	0.00%
Total	<u><u>\$ 106,981,120</u></u>	<u><u>\$ 22,895,438</u></u>	21.40%

ALACHUA COUNTY SHERIFF'S OFFICE



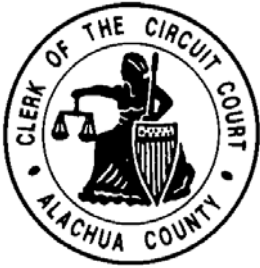
Sheriff Sadie Darnell
Post Office Box 5489 • Gainesville, FL 32627

QUARTERLY REPORT TO THE ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS FOR THE QUARTER ENDING 12-31-2019

	Total Budget	Actual To Date*	Remaining Budget
521 LAW ENFORCEMENT			
Personal Services	31,300,310	6,866,446	24,433,864
Operating Expenditures	5,107,412	983,947	4,123,465
Capital Outlay	2,197,400	49,758	2,147,642
Debt Service	-	-	-
	38,605,122	7,900,151	30,704,971
523 JAIL			
Personal Services	27,714,887	6,103,275	21,611,612
Operating Expenditures	7,653,228	1,955,884	5,697,344
Capital Outlay	174,005	-	174,005
Debt Service	-	-	-
	35,542,120	8,059,159	27,482,961
525 CCC			
Personal Services	8,430,185	1,825,020	6,605,165
Operating Expenditures	1,119,666	97,891	1,021,775
Capital Outlay	26,014	-	26,014
Debt Service	-	-	-
	9,575,865	1,922,911	7,652,954
711 BAILIFF			
Personal Services	3,443,071	796,240	2,646,831
Operating Expenditures	195,426	57,617	137,809
	3,638,497	853,857	2,784,640
Total General Fund	87,361,604	18,736,078	68,625,526

* 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

January 28, 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 1st Quarter of fiscal year 2020

Below is a summary of the Alachua County Clerk of Court's Quarterly Budget Report for the first 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 DECEMBER 31, 2019

	<u>Total Budget</u>	<u>Actual to Date Expenditures</u>	<u>% Expended to Date</u>
Personal Services	\$2,376,000	\$496,380	20.89%
Operating	\$277,583	\$39,290	14.15%
Capital Outlay	\$11,700	\$0	0.00%
Total	<u>\$2,665,283</u>	<u>\$535,670</u>	<u>20.10%</u>

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

DATE:
1/3/2020

TIME: 10:48:29 AM

ALACHUA COUNTY PROPERTY APPRAISER

STATEMENT OF REVENUES AND EXPENDITURES

For Period Ending 12/31/2019

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	455,139.33	1,516,558.00	1,365,417.99	-151,140.01	1,754,703.00	5,461,672.00	3,945,114.00
0327-000 Library Revenue	87,895.00	26,818.33	87,895.00	80,454.99	-7,440.01	84,696.00	321,820.00	233,925.00
0332-000 Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0333-000 Storm Water Revenue Interlocal	0.00	1,891.67	0.00	5,675.01	5,675.01	0.00	22,700.00	22,700.00
0334-000 Fire Assessment Revenue Interlocal	0.00	2,208.33	0.00	6,624.99	6,624.99	0.00	26,500.00	26,500.00
0335-000 Fire Assessment Revenue Interlocal (City)	0.00	1,500.00	0.00	4,500.00	4,500.00	0.00	18,000.00	18,000.00
0336-000 Children's Trust	0.00	10,899.25	0.00	32,697.75	32,697.75	0.00	130,791.00	130,791.00
0341-000 Sales of Maps	0.00	0.00	75.00	0.00	-75.00	98.75	0.00	-75.00
0343-000 Solid Waste Revenue Interlocal	0.00	2,500.00	0.00	7,500.00	7,500.00	7,500.00	30,000.00	30,000.00
0345-000 Collectors RP Revenue	30.00	0.00	60.30	0.00	-60.30	0.00	0.00	-60.30
0347-000 St. Johns River WMD Revenue	0.00	3,995.33	13,094.00	11,985.99	-1,108.01	12,719.00	47,944.00	34,850.00
0357-000 Suwannee River WMD Revenue	0.00	2,449.25	8,027.00	7,347.75	-679.25	0.00	29,391.00	21,364.00
0362-000 Web Advertising Revenue	0.00	0.00	0.00	0.00	0.00	765.07	0.00	0.00
TOTAL REVENUES	\$87,925.00	\$507,401.49	\$1,625,709.30	\$1,522,204.47	-\$103,504.83	\$1,860,481.82	\$6,088,818.00	\$4,463,108.70
PERSONAL SERVICES								
1100-000 Property Appraiser	11,827.92	11,827.92	35,483.76	35,483.76	0.00	35,314.74	141,935.00	106,451.24
1200-000 Employees (Reg)	274,448.49	274,051.67	821,968.48	822,155.01	186.53	740,556.86	3,288,620.00	2,466,651.52
1300-000 Employees Temporary	1,794.00	1,250.00	4,680.00	3,750.00	-930.00	0.00	15,000.00	10,320.00
1400-000 Overtime	806.85	375.00	2,857.31	1,125.00	-1,732.31	0.00	4,500.00	1,642.69
1500-000 Special Pay	4,707.73	4,656.50	13,780.40	13,969.50	189.10	51,249.83	55,878.00	42,097.60
2152-000 FICA Regular	16,096.45	18,067.25	49,061.65	54,201.75	5,140.10	47,679.20	216,807.00	167,745.35
2153-000 FICA Medicare	3,939.99	4,236.33	11,818.74	12,708.99	890.25	11,612.00	50,836.00	39,017.26
2251-000 Retirement Official	5,774.40	5,774.42	17,323.19	17,323.26	0.07	17,198.28	69,293.00	51,969.81

	ACCOUNT	CURRENT ACTUAL	CURRENT BUDGET	YTD ACTUAL	CURRENT YTD BUDGET	YTD VARIANCE	LAST YTD ACTUAL	ANNUAL BUDGET	BUDGET BALANCE
2252-000	Retirement Employee	15,112.10	14,560.17	45,789.30	43,680.51	-2,108.79	44,097.99	174,722.00	128,932.70
2253-000	Senior Mgt Service	7,718.18	13,666.42	23,154.54	40,999.26	17,844.72	22,876.43	163,997.00	140,842.46
2254-000	DROP	6,216.21	6,354.83	18,013.32	19,064.49	1,051.17	12,004.08	76,258.00	58,244.68
2256-000	Retirement /SM Renewed Membership	4,176.70	0.00	12,530.10	0.00	-12,530.10	11,501.28	0.00	-12,530.10
2257-000	Retirement/Retiree Regular Class	786.03	0.00	2,319.87	0.00	-2,319.87	1,358.37	0.00	-2,319.87
2300-000	Life and Health Insurance	42,239.95	46,041.25	127,721.09	138,123.75	10,402.66	125,981.06	552,495.00	424,773.91
2500-000	Unemployment Comp	0.00	50.00	0.00	150.00	150.00	0.00	600.00	600.00
	TOTAL PERSONAL SVCS	\$395,645.00	\$400,911.76	\$1,186,501.75	\$1,202,735.28	\$16,233.53	\$1,121,430.12	\$4,810,941.00	\$3,624,439.25
	OPERATING EXPENSES								
3151-000	EDP Services	46,811.14	21,163.35	131,259.18	63,490.05	-67,769.13	79,524.00	253,960.00	122,700.82
3152-000	Appraisal Services	2,430.00	7,416.67	2,430.00	22,250.01	19,820.01	0.00	89,000.00	86,570.00
3154-000	Legal Services	18,022.50	13,083.33	18,022.50	39,249.99	21,227.49	64,497.00	157,000.00	138,977.50
3159-000	Other Professional Services	1,068.37	5,849.98	2,600.58	17,549.94	14,949.36	7,243.04	70,200.00	67,599.42
3200-000	Accounting and Auditing	0.00	416.67	0.00	1,250.01	1,250.01	0.00	5,000.00	5,000.00
3300-000	Court Reporter Fees	0.00	250.00	0.00	750.00	750.00	0.00	3,000.00	3,000.00
4000-000	Travel and Per diem	7,765.01	6,000.01	8,316.84	18,000.03	9,683.19	18,235.39	72,000.00	63,683.16
4100-000	Communications	3,892.63	4,395.84	5,083.62	13,187.52	8,103.90	3,460.60	52,750.00	47,666.38
4251-000	Postage	19,040.16	5,507.84	19,040.16	16,523.52	-2,516.64	15,367.66	66,094.00	47,053.84
4451-000	Rental Office Equipment	183.00	458.33	549.00	1,374.99	825.99	549.00	5,500.00	4,951.00
4500-000	Insurance	0.00	4,932.25	0.00	14,796.75	14,796.75	0.00	59,187.00	59,187.00
4651-000	Repair Office Equipment	1,895.43	1,735.42	3,691.86	5,206.26	1,514.40	4,405.15	20,825.00	17,133.14
4652-000	Repair Vehicles	490.18	1,020.83	843.37	3,062.49	2,219.12	1,181.08	12,250.00	11,406.63
4654-000	EDP Maintenance	0.00	250.00	0.00	750.00	750.00	2,972.75	3,000.00	3,000.00
4700-000	Printing	48.50	666.67	529.36	2,000.01	1,470.65	769.98	8,000.00	7,470.64
4951-000	Legal Advertisement	0.00	120.83	108.48	362.49	254.01	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	15,000.00	0.00	45,000.00	45,000.00	0.00	180,000.00	180,000.00
4959-000	Bank Service Charges	0.00	350.00	0.00	1,050.00	1,050.00	0.00	4,200.00	4,200.00
5100-000	Office Supplies	1,051.08	1,489.58	1,526.27	4,468.74	2,942.47	3,097.47	17,875.00	16,348.73
5200-000	Operating Supplies	1,946.75	2,316.67	4,436.67	6,950.01	2,513.34	2,968.72	27,800.00	23,363.33
5451-000	Books	72.94	95.83	72.94	287.49	214.55	0.00	1,150.00	1,077.06
5452-000	Subscriptions	1,666.68	1,946.25	4,400.44	5,838.75	1,438.31	3,740.34	23,355.00	18,954.56
5453-000	Education	1,735.00	2,628.28	3,514.00	7,884.84	4,370.84	5,040.00	31,540.00	28,026.00
5454-000	Dues and Memberships	6,225.00	1,712.42	14,132.04	5,137.26	-8,994.78	10,602.28	20,549.00	6,416.96
	TOTAL OPERATING EXP	\$114,344.37	\$98,807.05	\$220,557.31	\$296,421.15	\$75,863.84	\$223,762.94	\$1,185,685.00	\$965,127.69
	CAPITAL OUTLAY								
6451-000	EDP Equipment	0.00	13,366.66	0.00	40,099.98	40,099.98	67,189.36	160,400.00	160,400.00
6452-000	Office Furniture	0.00	750.00	0.00	2,250.00	2,250.00	0.00	9,000.00	9,000.00
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	1,524.33	0.00	4,572.99	4,572.99	0.00	18,292.00	18,292.00
	TOTAL CAPITAL OUTLAY	\$0.00	\$15,640.99	\$0.00	\$46,922.97	\$46,922.97	\$67,189.36	\$187,692.00	\$187,692.00
	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	10,200.00	10,200.00	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	\$10,200.00	\$10,200.00	\$0.00	\$40,800.00	\$40,800.00
	TOTAL EXPENSES	\$509,989.37	\$518,759.80	\$1,407,059.06	\$1,556,279.40	\$149,220.34	\$1,412,382.42	\$6,225,118.00	\$4,818,058.94
	TOTAL REVENUES	-87,925.00	-507,401.49	-1,625,709.30	-1,522,204.47	103,504.83	-1,860,481.82	-6,088,818.00	-4,463,108.70

January 22, 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 First 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	\$ 1,324,620	21.29%
Operating Exp.	\$ 1,526,931	\$ 598,609	39.20%
Capital Outlay	\$ -	\$ -	0.00%
Total	\$ 7,748,273	\$ 1,923,229	24.82%

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

Respectfully submitted,



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

**SUPERVISOR OF ELECTIONS
BUDGETED TO ACTUAL EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 2019**

	<u>TOTAL BUDGET</u>	<u>ACTUAL TO DATE EXPENDITURES</u>	<u>% EXPENDED TO DATE</u>
PERSONAL SERVICES	\$ 1,608,859	\$ 245,221	15.24%
OPERATING	\$ 1,317,283	\$ 48,181	3.66%
CAPITAL OUTLAY	<u>\$ 95,500</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL	<u><u>\$ 3,021,642</u></u>	<u><u>\$ 293,402</u></u>	9.71%