

**ALACHUA****COUNTY SHERIFF'S OFFICE**

Sheriff Sadie Darnell

Post Office Box 5489 • Gainesville, FL 32627

In accordance with Section 30.49, F.S., I submit to the Alachua County Board of County Commissioners the following budget for the carrying out of the powers, duties and operations of the Alachua County Sheriff's Office for the fiscal year ending September 30, 2021.

**521 LAW ENFORCEMENT**

Personnel Services	\$31,413,714
Operating Expenses	\$5,104,597
Capital Outlay	\$1,767,468
Debt Service	\$257,556
	<u>\$38,543,335</u>
Other Uses - 5% Reserve for Contingencies	\$1,927,167
<b>FUNCTION TOTAL</b>	<u><u>\$40,470,502</u></u>

**523 JAIL**

Personnel Services	\$27,935,838
Operating Expenses	\$7,842,270
Capital Outlay	\$224,305
	<u>\$36,002,413</u>
Other Uses - 5% Reserve for Contingencies	\$1,800,121
<b>FUNCTION TOTAL</b>	<u><u>\$37,802,534</u></u>

**525 COMBINED COMMUNICATION CENTER**

Personnel Services	\$8,514,266
Operating Expenses	\$1,248,469
Capital Outlay	\$103,000
	<u>\$9,865,735</u>
Other Uses - 5% Reserve for Contingencies	\$493,287
<b>FUNCTION TOTAL</b>	<u><u>\$10,359,022</u></u>

**525 CCC CAPITAL REPLACEMENT FUND**

Capital Outlay	<u><u>\$365,028</u></u>
----------------	-------------------------

**711 COURT SECURITY**

Personnel Services	\$3,444,991
Operating Expenses	\$206,791
	<u>\$3,651,782</u>
Other Uses - 5% Reserve for Contingency	\$182,589
<b>FUNCTION TOTAL</b>	<u><u>\$3,834,371</u></u>

Sadie Darnell, Sheriff

Before me this 27th day of April 2020 appeared Sadie Darnell, Sheriff of Alachua County, Florida, who is personally known to me, who states to the best of her knowledge and belief, the above established amounts are reasonable and necessary for the proper and efficient operation of the Alachua County Sheriff's Office for the fiscal year ending September 30, 2021.

Notary Public



(352) 367-4000



Printed on recycled paper

**Exhibit 1 to Equipment Schedule  
Tax-Exempt Lease/Purchase Agreement**

**PAYMENT SCHEDULE**

The annual interest rate applicable to the Agreement shall be two and 13/100 percent (2.127%). Lessee will make Rental Payments each consisting of principal and interest as set forth below for a Lease Term of forty seven (47) months.

Payment No.	Payment date	takedowns	Total Payment	Principal Component	Interest Component	Prepayment Price *
Funding	12/9/2019	\$1,237,300.00	\$-	\$-	\$ -	NA
1	2/1/2020	-	\$257,555.21	\$253,753.81	\$ 3,801.40	\$1,013,052.57
2	10/18/2020	-	\$257,555.21	\$242,620.64	\$ 14,934.58	\$755,744.06
3	10/18/2021	-	\$257,555.21	\$241,795.72	\$ 15,759.49	\$504,121.12
4	10/18/2022	-	\$257,555.21	\$246,938.72	\$ 10,616.49	\$252,191.11
5	10/18/2023	-	\$257,555.21	\$252,191.11	\$ 5,364.10	\$0.00
	Total	\$1,237,300.00	\$1,287,776.06	\$1,237,300.00	\$ 50,476.06	

\* After payment of the Rental Payment due on such date.

**THE SHERIFF OF ALACHUA COUNTY,  
FLORIDA,  
Lessee**

By: Sadie Darnell  
Name: Sadie Darnell  
Title: Sheriff

Steph  
12/31/19

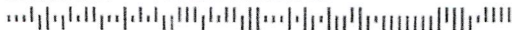


PO Box 79194  
Baltimore, MD 21279-0194

Address Service Requested

☐ Please check here if your address has changed.  
Provide new address on reverse side.

5368000007      PRESORT PBPS001 <B>



ALACHUA COUNTY SHERIFF'S OFFICE, FL  
ACCOUNTS PAYABLE  
2621 SE HAWTHORNE ROAD  
GAINESVILLE FL 32641-7546

## Remittance Section

Customer Number:	409630
Invoice Number:	1732825
Invoice Date:	09/03/20
Due Date:	10/18/20
Past Due:	\$0.00
Current Due:	\$257,555.11
Total Due:	\$257,555.11

Please include Account Name & Number on all Checks. Use enclosed envelope and make payable to:

SUNTRUST EQUIPMENT FINANCE & LEASING CORP  
PO BOX 79194  
BALTIMORE, MD 21279-0194



Please detach and return above portion with your payment



PO Box 79194  
Baltimore, MD 21279-0194

Customer Number:	409630	Due Date:	10/18/20
Invoice Number:	1732825	Past Due:	\$0.00
Invoice Date:	09/03/20	<b>Current Due:</b>	<b>\$257,555.11</b>
		<b>Total Due:</b>	<b>\$257,555.11</b>

## Important Messages



A PARTNERSHIP TO HELP YOU GROW YOUR BUSINESS.

At SunTrust Equipment Finance and Leasing Corp., our goal is to know your business as well as you do. Our commitment to meeting and exceeding your equipment finance and leasing needs creates a better financial experience to help our clients prosper.

For more information, see the enclosed insert or contact us at 866.608.3037

SunTrust Equipment Finance & Leasing Corp., an Affiliate of Truist Bank. ©2020 Truist Financial Corporation. SunTrust® is a service mark of Truist Financial Corporation. All rights reserved.



Contract Number	Description	Payment Type	Amount	Tax	Total
453-5010681-001	Panasonic Computers	Payment	257,555.11	0.00	257,555.11
			SEP 10 2020 AM 11:03 ACSO A&B BUREAU		
			Current Due: \$257,555.11		

SEP 10 2020 AM 11:03  
ACSO A&B BUREAU

