

Alachua County
Constitutional Officers Budget to Actual Expenditures
FY 2021 Summary - Quarter 2
For Period Ending March 31, 2021

		Budget	Actual to Date	% Expended to Date
Sheriff				
Personal Services	\$	71,308,809	\$ 34,579,910	48.49%
Operating		14,402,127	6,078,085	42.20%
Capital Outlay		2,094,773	1,135,074	54.19%
Debt Service		257,556	257,555	100.00%
Total	\$	88,063,265	\$ 42,050,624	47.75%
Clerk				
Personal Services	\$	2,511,590	\$ 1,131,941	45.07%
Operating		325,918	137,662	42.24%
Capital Outlay		-	2,335	0.00%
Total	\$	2,837,508	\$ 1,271,938	44.83%
Property Appraiser**				
Personal Services	\$	4,993,166	\$ -	0.00%
Operating		998,224	-	0.00%
Capital Outlay		61,700	-	0.00%
Total	\$	6,053,090	\$ -	0.00%
Tax Collector				
Personal Services	\$	6,413,542	\$ 2,999,348	46.77%
Operating		1,589,445	981,231	61.73%
Capital Outlay		4,957,540	649,571	13.10%
Total	\$	12,960,527	\$ 4,630,150	35.73%
Supervisor of Elections				
Personal Services	\$	1,714,163	\$ 837,460	48.86%
Operating		827,988	373,078	45.06%
Capital Outlay		5,500	-	0.00%
Total	\$	2,547,651	\$ 1,210,538	47.52%
Total all Officers				
Personal Services	\$	86,941,270	\$ 39,548,659	45.49%
Operating		18,143,702	7,570,056	41.72%
Capital Outlay		7,119,513	1,786,980	25.10%
Debt Service		257,556	257,555	100.00%
Total	\$	112,462,041	\$ 49,163,250	43.72%

**Property Appraiser information not available at time of reporting.



Sheriff Clovis Watson, Jr.

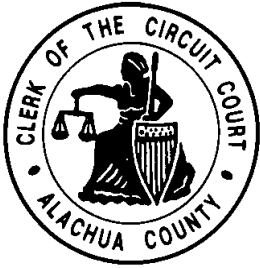
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**QUARTERLY REPORT TO THE ALACHUA COUNTY BOARD OF COUNTY COMMISSIONERS
FOR THE QUARTER ENDING 3-31-2021**

	Total Budget	Actual To Date*	Remaining Budget
521 LAW ENFORCEMENT			
Personnel Services	31,413,714	15,468,810	15,944,904
Operating Expenditures	5,104,597	2,055,249	3,049,348
Capital Outlay	1,767,468	1,135,074	632,394
Debt Service	257,556	257,555	1
	38,543,335	18,916,688	19,626,647
523 JAIL			
Personnel Services	27,935,838	13,618,606	14,317,232
Operating Expenditures	7,842,270	3,716,127	4,126,143
Capital Outlay	224,305	-	224,305
	36,002,413	17,334,733	18,667,680
525 CCC			
Personnel Services	8,514,266	3,909,131	4,605,135
Operating Expenditures	1,248,469	202,398	1,046,071
Capital Outlay	103,000	-	103,000
	9,865,735	4,111,529	5,754,206
711 BAILIFF/COURT SECURITY			
Personnel Services	3,444,991	1,583,363	1,861,628
Operating Expenditures	206,791	104,311	102,480
	3,651,782	1,687,674	1,964,108
TOTAL GENERAL FUND	88,063,265	42,050,624	46,012,641

* 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 do not include all payroll costs through quarter end. This report does not include 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 1, 2021

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 2021

Below is a summary of the Alachua County Clerk of Court's Quarterly Budget Report for the second quarter of fiscal year 2021, detailing year-to-date expenditures compared to the annual budget.

CLERK'S OFFICE BUDGETED TO ACTUAL EXPENDITURES FOR THE PERIOD ENDING March 31, 2021

	<u>Total Budget</u>	<u>Actual to Date Expenditures</u>	<u>% Expended to Date</u>
Personal Services	\$2,511,590	\$1,131,941	45.07%
Operating	\$325,918	\$137,662	42.24%
Capital Outlay	\$0	\$2,335	N/A
Total	<u>\$2,837,508</u>	<u>\$1,271,938</u>	<u>44.83%</u>

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

April 5, 2021

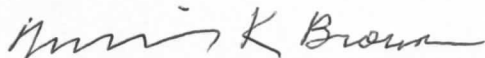
Alachua County Board of County Commissioners
c/o Roseanne Gilmore
Finance and Accounting
Clerk of Court

Below is a summary of the Alachua County Tax Collector's Quarterly Budget Report for the Second Quarter of FY 2020-2021, detailing year-to-date expenditures compared to our approved budget.

	Total Budget	Actual to Date Expenditures	% Expended to Date
Personal Services	\$ 6,413,542	\$ 2,999,348	46.77%
Operating Exp.	\$ 1,589,445	\$ 981,231	61.73%
Capital Outlay	\$ 4,957,540	\$ 649,571	13.10%
Total	\$ 12,960,527	\$ 4,630,150	35.73%

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 2021**

	<u>TOTAL BUDGET</u>	<u>ACTUAL TO DATE EXPENDITURES</u>	<u>% EXPENDED TO DATE</u>
PERSONAL SERVICES	\$ 1,714,163	\$ 837,460	48.86%
OPERATING	\$ 827,988	\$ 373,078	45.06%
CAPITAL OUTLAY	<u>\$ 5,500</u>	<u>\$ -</u>	0.00%
TOTAL	<u><u>\$ 2,547,651</u></u>	<u><u>\$ 1,210,538</u></u>	47.52%