



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2013**

	051 ORIGINAL BUDGET GENERAL FUND	110 ORIGINAL BUDGET FINE & FORFEITURE FUND	130 ORIGINAL BUDGET PRMT-TRUST FUND	135 ORIGINAL BUDGET PRMT-COURT RELATED FUND	TOTAL ORIGINAL BUDGET
REVENUES					
Intergovernmental Revenue	-	\$4,549,518	-	-	\$4,549,518
Charges for Services	\$918,000	-	\$80,000	\$240,000	1,238,000
Fines and Forfeitures	-	-	-	480,000	480,000
Investment Income	2,000	-	1,000	1,000	4,000
TOTAL REVENUES	920,000	4,549,518	81,000	721,000	\$6,271,518
EXPENDITURES					
Current:					
General Government:					
Personal Services	2,390,179	-	-	-	2,390,179
Operating Expenditures	358,297	-	300,000	-	658,297
Capital Outlay	26,700	-	51,000	-	77,700
Court Related:					
Personal Services	98,418	4,319,899	-	260,000	4,678,317
Operating Expenditures	164,112	229,619	-	400,000	793,731
Capital Outlay	-	-	-	110,000	110,000
TOTAL EXPENDITURES	3,037,706	4,549,518	351,000	770,000	8,708,224
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,117,706)	0	(270,000)	(49,000)	(2,436,706)
OTHER FINANCING SOURCES (USES)					
Appropriation from Board of County Commissioners	2,117,706	-	-	-	2,117,706
Reversion to Board of County Commissioners	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	2,117,706	0	0	0	2,117,706
NET CHANGE IN FUND BALANCES	-	-	(270,000)	(49,000)	(319,000)
FUND BALANCES - OCTOBER 1, 2012	-	-	\$705,000	\$625,000	1,330,000
FUND BALANCES - SEPTEMBER 30, 2013	\$ -	-	\$ 435,000	\$ 576,000	\$ 1,011,000