



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2015**

	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	-	\$1,419,840	-	\$35,650	\$1,455,490
Charges for Services	\$998,000	\$3,798,260	\$99,000	\$274,000	5,169,260
Fines and Forfeitures	-	\$901,720	-	450,000	1,351,720
Investment Income	2,000	\$20	1,000	1,000	4,020
TOTAL REVENUES	<u>1,000,000</u>	<u>6,119,840</u>	<u>100,000</u>	<u>\$760,650</u>	<u>\$7,980,490</u>
EXPENDITURES					
Current:					
General Government:					
Personal Services	2,492,500	-	-	-	2,492,500
Operating Expenditures	399,929	-	300,000	-	699,929
Capital Outlay	61,700	-	50,000	-	111,700
Court Related:					
Personal Services	102,300	5,635,816	-	200,000	5,938,116
Operating Expenditures	149,744	484,024	-	435,650	1,069,418
Capital Outlay	-	-	-	150,000	150,000
TOTAL EXPENDITURES	<u>3,206,173</u>	<u>6,119,840</u>	<u>350,000</u>	<u>785,650</u>	<u>10,461,663</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,206,173)</u>	<u>0</u>	<u>(250,000)</u>	<u>(25,000)</u>	<u>(2,481,173)</u>
OTHER FINANCING SOURCES (USES)					
Appropriation from Board of County Commissioners	2,206,173	-	-	-	2,206,173
Reversion to Board of County Commissioners	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,206,173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,206,173</u>
NET CHANGE IN FUND BALANCES	-	-	(250,000)	(25,000)	(275,000)
FUND BALANCES - OCTOBER 1, 2014	<u>-</u>	<u>-</u>	<u>\$925,000</u>	<u>\$993,000</u>	<u>1,918,000</u>
FUND BALANCES - SEPTEMBER 30, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,000</u>	<u>\$ 968,000</u>	<u>\$ 1,643,000</u>