



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2016**

	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	-	\$1,423,175	-	-	\$1,423,175
Charges for Services	\$998,000	\$3,489,950	\$99,000	\$299,000	4,885,950
Fines and Forfeitures	-	\$910,030	-	469,000	1,379,030
Investment Income	2,000	\$20	1,000	1,000	4,020
TOTAL REVENUES	<u>1,000,000</u>	<u>5,823,175</u>	<u>100,000</u>	<u>\$769,000</u>	<u>\$7,692,175</u>
EXPENDITURES					
Current:					
General Government:					
Personal Services	2,612,500	-	-	-	2,612,500
Operating Expenditures	350,929	-	300,000	-	650,929
Capital Outlay	36,700	-	50,000	-	86,700
Court Related:					
Personal Services	103,200	5,423,175	-	200,000	5,726,375
Operating Expenditures	154,244	400,000	-	600,000	1,154,244
Capital Outlay	-	-	-	269,000	269,000
TOTAL EXPENDITURES	<u>3,257,573</u>	<u>5,823,175</u>	<u>350,000</u>	<u>1,069,000</u>	<u>10,499,748</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,257,573)</u>	<u>0</u>	<u>(250,000)</u>	<u>(300,000)</u>	<u>(2,807,573)</u>
OTHER FINANCING SOURCES (USES)					
Appropriation from Board of County Commissioners	2,257,573	-	-	-	2,257,573
Reversion to Board of County Commissioners	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,257,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,257,573</u>
NET CHANGE IN FUND BALANCES	-	-	(250,000)	(300,000)	(550,000)
FUND BALANCES - OCTOBER 1, 2015	<u>-</u>	<u>-</u>	<u>\$1,025,000</u>	<u>\$965,000</u>	<u>1,990,000</u>
FUND BALANCES - SEPTEMBER 30, 2016	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 775,000</u>	<u>\$ 665,000</u>	<u>\$ 1,440,000</u>