



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2018**

	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	32,000	\$1,977,795	-	-	\$2,009,795
Charges for Services	\$998,000	\$3,034,994	\$99,000	\$349,000	4,480,994
Fines and Forfeitures	-	\$760,250	-	-	760,250
Investment Income	2,000	\$1,500	1,000	1,000	5,500
TOTAL REVENUES	<u>1,032,000</u>	<u>5,774,539</u>	<u>100,000</u>	<u>\$350,000</u>	<u>\$7,256,539</u>
EXPENDITURES					
Current:					
General Government:					
Personal Services	2,852,500	-	-	-	2,852,500
Operating Expenditures	309,313	-	400,000	-	709,313
Capital Outlay	36,700	-	100,000	-	136,700
Court Related:					
Personal Services	245,293	5,314,539	-	-	5,559,832
Operating Expenditures	156,432	460,000	-	400,000	1,016,432
Capital Outlay	-	-	-	400,000	400,000
TOTAL EXPENDITURES	<u>3,600,238</u>	<u>5,774,539</u>	<u>500,000</u>	<u>800,000</u>	<u>10,674,777</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,568,238)</u>	<u>0</u>	<u>(400,000)</u>	<u>(450,000)</u>	<u>(3,418,238)</u>
OTHER FINANCING SOURCES (USES)					
Appropriation from Board of County Commissioners	2,568,238	-	-	-	2,568,238
Reversion to Board of County Commissioners	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,568,238</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,568,238</u>
NET CHANGE IN FUND BALANCES	-	-	(400,000)	(450,000)	(850,000)
FUND BALANCES - OCTOBER 1, 2017	<u>-</u>	<u>-</u>	<u>\$650,000</u>	<u>\$1,050,000</u>	<u>1,700,000</u>
FUND BALANCES - SEPTEMBER 30, 2018	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 600,000</u>	<u>\$ 850,000</u>