



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2020**

	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	\$2,653,025	-	-	\$2,685,025
Charges for Services	\$1,048,000	\$3,045,530	\$99,000	\$349,000	4,541,530
Fines and Forfeitures	-	\$830,410	-	-	830,410
Investment Income	2,000	\$560	1,000	1,000	4,560
TOTAL REVENUES	<u>1,082,000</u>	<u>6,529,525</u>	<u>100,000</u>	<u>\$350,000</u>	<u>\$8,061,525</u>
EXPENDITURES					
Current:					
General Government:					
Personal Services	3,103,000	-	-	-	3,103,000
Operating Expenditures	307,499	-	400,000	-	707,499
Capital Outlay	36,700	-	100,000	-	136,700
Court Related:					
Personal Services	255,000	5,650,891	-	-	5,905,891
Operating Expenditures	145,084	878,634	-	400,000	1,423,718
Capital Outlay	-	-	-	400,000	400,000
TOTAL EXPENDITURES	<u>3,847,283</u>	<u>6,529,525</u>	<u>500,000</u>	<u>800,000</u>	<u>11,676,808</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,765,283)</u>	<u>0</u>	<u>(400,000)</u>	<u>(450,000)</u>	<u>(3,615,283)</u>
OTHER FINANCING SOURCES (USES)					
Appropriation from Board of County Commissioners	2,765,283	-	-	-	2,765,283
Reversion to Board of County Commissioners	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,765,283</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,765,283</u>
NET CHANGE IN FUND BALANCES	-	-	(400,000)	(450,000)	(850,000)
FUND BALANCES - OCTOBER 1, 2019	<u>-</u>	<u>-</u>	<u>\$908,000</u>	<u>\$1,453,000</u>	<u>2,361,000</u>
FUND BALANCES - SEPTEMBER 30, 2020	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 508,000</u>	<u>\$ 1,003,000</u>	<u>\$ 1,511,000</u>