



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2023**

	051 ORIGINAL BUDGET GENERAL FUND	110 ORIGINAL BUDGET FINE & FORFEITURE FUND	120 ORIGINAL BUDGET PANDEMIC RECOVERY PLAN	130 ORIGINAL BUDGET PRMT-TRUST FUND	135 ORIGINAL BUDGET PRMT-COURT RELATED FUND	TOTAL ORIGINAL BUDGET
REVENUES						
Intergovernmental Revenue	20,000	\$2,483,765	28,227	-	-	\$2,531,992
Charges for Services	\$1,258,000	\$3,015,100	-	\$99,000	\$349,000	4,721,100
Fines and Forfeitures	-	\$844,650	-	-	-	844,650
Investment Income	2,000	\$15,250	-	1,000	1,000	19,250
TOTAL REVENUES	<u>1,280,000</u>	<u>6,358,765</u>	<u>28,227</u>	<u>100,000</u>	<u>\$350,000</u>	<u>\$8,116,992</u>
EXPENDITURES						
Current:						
General Government:						
Personal Services	4,003,752	-	-	-	-	4,003,752
Operating Expenditures	399,979	-	-	400,000	-	799,979
Capital Outlay	5,000	-	-	100,000	-	105,000
Court Related:						
Personal Services	265,147	5,839,960	28,227	-	-	6,133,334
Operating Expenditures	278,566	518,805	-	-	650,000	1,447,371
Capital Outlay	-	-	-	-	150,000	150,000
TOTAL EXPENDITURES	<u>4,952,444</u>	<u>6,358,765</u>	<u>28,227</u>	<u>500,000</u>	<u>800,000</u>	<u>12,639,436</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,672,444)</u>	<u>0</u>	<u>0</u>	<u>(400,000)</u>	<u>(450,000)</u>	<u>(4,522,444)</u>
OTHER FINANCING SOURCES (USES)						
Appropriation from Board of County Commissioners	3,672,444	-	-	-	-	3,672,444
Reversion to Board of County Commissioners	-	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,672,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,672,444</u>
NET CHANGE IN FUND BALANCES	-	-	-	(400,000)	(450,000)	(850,000)
FUND BALANCES - OCTOBER 1, 2022	-	-	-	\$1,360,255	\$1,386,885	2,747,140
FUND BALANCES - SEPTEMBER 30, 2023	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 960,255</u>	<u>\$ 936,885</u>	<u>\$ 1,897,140</u>