



**ALACHUA COUNTY CLERK OF COURTS  
ORIGINAL BUDGET APPROPRIATION BY FUND  
FY2014**

	<b>051 ORIGINAL BUDGET GENERAL FUND</b>	<b>110 ORIGINAL BUDGET FINE &amp; FORFEITURE FUND</b>	<b>115 ORIGINAL BUDGET FORECLOSURE ECONOMIC RECOVERY</b>	<b>130 ORIGINAL BUDGET PRMT-TRUST FUND</b>	<b>135 ORIGINAL BUDGET PRMT-COURT RELATED FUND</b>	<b>TOTAL ORIGINAL BUDGET</b>
<b>REVENUES</b>						
Intergovernmental Revenue	-	\$1,286,294	-	-	-	\$1,286,294
Charges for Services	\$998,000	\$3,896,875	-	\$99,000	\$349,000	5,342,875
Fines and Forfeitures	-	\$883,065	-	-	450,000	1,333,065
Investment Income	2,000	\$60	-	1,000	1,000	4,060
<b>TOTAL REVENUES</b>	<u>1,000,000</u>	<u>6,066,294</u>	<u>-</u>	<u>100,000</u>	<u>800,000</u>	<u>\$7,966,294</u>
<b>EXPENDITURES</b>						
Current:						
General Government:						
Personal Services	2,439,479	-	-	-	-	2,439,479
Operating Expenditures	403,297	-	-	300,000	-	703,297
Capital Outlay	61,700	-	-	50,000	-	111,700
Court Related:						
Personal Services	99,818	5,760,136	78,481	-	200,000	6,138,435
Operating Expenditures	166,705	306,158	-	-	400,000	872,863
Capital Outlay	-	-	-	-	150,000	150,000
<b>TOTAL EXPENDITURES</b>	<u>3,170,999</u>	<u>6,066,294</u>	<u>78,481</u>	<u>350,000</u>	<u>750,000</u>	<u>10,415,774</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(2,170,999)</u>	<u>0</u>	<u>(78,481)</u>	<u>(250,000)</u>	<u>50,000</u>	<u>(2,449,480)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Appropriation from Board of County Commissioners	2,170,999	-	-	-	-	2,170,999
Reversion to Board of County Commissioners	-	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>2,170,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,170,999</u>
<b>NET CHANGE IN FUND BALANCES</b>	-	-	(78,481)	(250,000)	50,000	(278,481)
<b>FUND BALANCES - OCTOBER 1, 2013</b>	-	-	\$78,481	\$830,000	\$880,000	1,788,481
<b>FUND BALANCES - SEPTEMBER 30, 2014</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 580,000</u>	<u>\$ 930,000</u>	<u>\$ 1,510,000</u>