



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2017**

	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	\$1,760,049	-	-	\$1,792,049
Charges for Services	\$998,000	\$3,107,000	\$99,000	\$299,000	4,503,000
Fines and Forfeitures	-	\$785,000	-	285,000	1,070,000
Investment Income	2,000	\$8,000	1,000	1,000	12,000
TOTAL REVENUES	<u>1,032,000</u>	<u>5,660,049</u>	<u>100,000</u>	<u>\$585,000</u>	<u>\$7,377,049</u>
EXPENDITURES					
Current:					
General Government:					
Personal Services	2,745,080	-	-	-	2,745,080
Operating Expenditures	310,453	-	500,000	-	810,453
Capital Outlay	36,700	-	100,000	-	136,700
Court Related:					
Personal Services	156,658	5,257,593	-	200,000	5,614,251
Operating Expenditures	152,676	402,456	-	585,000	1,140,132
Capital Outlay	-	-	-	100,000	100,000
TOTAL EXPENDITURES	<u>3,401,567</u>	<u>5,660,049</u>	<u>600,000</u>	<u>885,000</u>	<u>10,546,616</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,369,567)</u>	<u>0</u>	<u>(500,000)</u>	<u>(300,000)</u>	<u>(3,169,567)</u>
OTHER FINANCING SOURCES (USES)					
Appropriation from Board of County Commissioners	2,369,567	-	-	-	2,369,567
Reversion to Board of County Commissioners	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,369,567</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,369,567</u>
NET CHANGE IN FUND BALANCES	-	-	(500,000)	(300,000)	(800,000)
FUND BALANCES - OCTOBER 1, 2016	<u>-</u>	<u>-</u>	<u>\$900,000</u>	<u>\$840,000</u>	<u>1,740,000</u>
FUND BALANCES - SEPTEMBER 30, 2017	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 540,000</u>	<u>\$ 940,000</u>