



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2019**

	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	\$2,399,859	-	-	\$2,431,859
Charges for Services	\$998,000	\$2,836,298	\$99,000	\$349,000	4,282,298
Fines and Forfeitures	-	\$744,700	-	-	744,700
Investment Income	2,000	\$1,000	1,000	1,000	5,000
TOTAL REVENUES	<u>1,032,000</u>	<u>5,981,857</u>	<u>100,000</u>	<u>\$350,000</u>	<u>\$7,463,857</u>
EXPENDITURES					
Current:					
General Government:					
Personal Services	2,934,900	-	-	-	2,934,900
Operating Expenditures	307,499	-	400,000	-	707,499
Capital Outlay	36,700	-	100,000	-	136,700
Court Related:					
Personal Services	250,908	5,481,857	-	-	5,732,765
Operating Expenditures	145,084	500,000	-	400,000	1,045,084
Capital Outlay	-	-	-	400,000	400,000
TOTAL EXPENDITURES	<u>3,675,091</u>	<u>5,981,857</u>	<u>500,000</u>	<u>800,000</u>	<u>10,956,948</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,643,091)</u>	<u>0</u>	<u>(400,000)</u>	<u>(450,000)</u>	<u>(3,493,091)</u>
OTHER FINANCING SOURCES (USES)					
Appropriation from Board of County Commissioners	2,643,091	-	-	-	2,643,091
Reversion to Board of County Commissioners	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,643,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,643,091</u>
NET CHANGE IN FUND BALANCES	-	-	(400,000)	(450,000)	(850,000)
FUND BALANCES - OCTOBER 1, 2018	<u>-</u>	<u>-</u>	<u>\$775,000</u>	<u>\$1,250,000</u>	<u>2,025,000</u>
FUND BALANCES - SEPTEMBER 30, 2019	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 375,000</u>	<u>\$ 800,000</u>	<u>\$ 1,175,000</u>