



**ALACHUA COUNTY CLERK OF COURTS  
ORIGINAL BUDGET APPROPRIATION BY FUND  
FY2021**

|   | <b>051<br/>ORIGINAL<br/>BUDGET<br/>GENERAL<br/>FUND</b> | <b>110<br/>ORIGINAL<br/>BUDGET<br/>FINE &amp; FORFEITURE<br/>FUND</b> | <b>130<br/>ORIGINAL<br/>BUDGET<br/>PRMT-TRUST<br/>FUND</b> | <b>135<br/>ORIGINAL<br/>BUDGET<br/>PRMT-COURT RELATED<br/>FUND</b> | <b>TOTAL<br/>ORIGINAL<br/>BUDGET</b> |
|---|---|---|--|--|--------------------------------------|
| <b>REVENUES</b>                                     |   |   |  |  |                                      |
| Intergovernmental Revenue                           | 20,000  | \$2,228,026   | -  | -  | \$2,248,026                          |
| Charges for Services                                | \$1,128,000   | \$2,710,300   | \$99,000   | \$349,000  | 4,286,300                            |
| Fines and Forfeitures                               | -   | \$863,500   | -  | -  | 863,500                              |
| Investment Income                                   | 2,000   | \$1,200   | 1,000  | 1,000  | 5,200                                |
| <b>TOTAL REVENUES</b>                               | <u>1,150,000</u>  | <u>5,803,026</u>  | <u>100,000</u>   | <u>\$350,000</u>   | <u>\$7,403,026</u>                   |
| <b>EXPENDITURES</b>                                 |   |   |  |  |                                      |
| Current:  |   |   |  |  |                                      |
| General Government:                                 |   |   |  |  |                                      |
| Personal Services                                   | 3,315,300   | -   | -  | -  | 3,315,300                            |
| Operating Expenditures                              | 342,699   | -   | 400,000  | -  | 742,699                              |
| Capital Outlay                                      | 1,500   | -   | 100,000  | -  | 101,500                              |
| Court Related:                                      |   |   |  |  |                                      |
| Personal Services                                   | 246,290   | 5,291,676   | -  | -  | 5,537,966                            |
| Operating Expenditures                              | 181,719   | 511,350   | -  | 650,000  | 1,343,069                            |
| Capital Outlay                                      | -   | -   | -  | 150,000  | 150,000                              |
| <b>TOTAL EXPENDITURES</b>                           | <u>4,087,508</u>  | <u>5,803,026</u>  | <u>500,000</u>   | <u>800,000</u>   | <u>11,190,534</u>                    |
| <b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <u>(2,937,508)</u>                                      | <u>0</u>  | <u>(400,000)</u>   | <u>(450,000)</u>   | <u>(3,787,508)</u>                   |
| <b>OTHER FINANCING SOURCES (USES)</b>               |   |   |  |  |                                      |
| Appropriation from Board of County Commissioners    | 2,937,508   | -   | -  | -  | 2,937,508                            |
| Reversion to Board of County Commissioners          | -   | -   | -  | -  | -                                    |
| Reversion to the Clerk of Court Trust Fund          | -   | -   | -  | -  | -                                    |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>         | <u>2,937,508</u>  | <u>0</u>  | <u>0</u>   | <u>0</u>   | <u>2,937,508</u>                     |
| <b>NET CHANGE IN FUND BALANCES</b>                  | -   | -   | (400,000)  | (450,000)  | (850,000)                            |
| <b>FUND BALANCES - OCTOBER 1, 2020</b>              | <u>-</u>  | <u>-</u>  | <u>\$1,047,000</u>   | <u>\$1,153,000</u>   | <u>2,200,000</u>                     |
| <b>FUND BALANCES - SEPTEMBER 30, 2021</b>           | <u>\$ -</u>   | <u>\$ -</u>   | <u>\$ 647,000</u>  | <u>\$ 703,000</u>  | <u>\$ 1,350,000</u>                  |