



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2022**

	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	12,500	\$2,390,653	37,636	-	-	\$2,440,789
Charges for Services	\$1,345,500	\$2,940,300	-	\$99,000	\$349,000	4,733,800
Fines and Forfeitures	-	\$933,500	-	-	-	933,500
Investment Income	2,000	\$1,200	-	1,000	1,000	5,200
TOTAL REVENUES	1,360,000	6,265,653	37,636	100,000	\$350,000	\$8,113,289
EXPENDITURES						
Current:						
General Government:						
Personal Services	3,679,700	-	-	-	-	3,679,700
Operating Expenditures	354,385	-	-	400,000	-	754,385
Capital Outlay	10,000	-	-	100,000	-	110,000
Court Related:						
Personal Services	245,105	5,718,728	37,636	-	-	6,001,469
Operating Expenditures	213,975	546,925	-	-	650,000	1,410,900
Capital Outlay	-	-	-	-	150,000	150,000
TOTAL EXPENDITURES	4,503,165	6,265,653	37,636	500,000	800,000	12,106,454
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,143,165)	0	0	(400,000)	(450,000)	(3,993,165)
OTHER FINANCING SOURCES (USES)						
Appropriation from Board of County Commissioners	3,143,165	-	-	-	-	3,143,165
Reversion to Board of County Commissioners	-	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	3,143,165	0	0	0	0	3,143,165
NET CHANGE IN FUND BALANCES	-	-	-	(400,000)	(450,000)	(850,000)
FUND BALANCES - OCTOBER 1, 2021	-	-	-	\$1,192,000	\$1,275,000	2,467,000
FUND BALANCES - SEPTEMBER 30, 2022	\$ -	\$ -	\$ -	\$ 792,000	\$ 825,000	\$ 1,617,000