



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2025**

	051 ORIGINAL BUDGET GENERAL FUND	110 ORIGINAL BUDGET FINE & FORFEITURE FUND	125 ORIGINAL BUDGET HOPE CARD PROGRAM	130 ORIGINAL BUDGET PRMT-TRUST FUND	135 ORIGINAL BUDGET PRMT-COURT RELATED FUND	TOTAL ORIGINAL BUDGET
REVENUES						
Intergovernmental Revenue	20,000	\$2,930,635	1,023	-	-	\$2,951,658
Charges for Services	\$1,203,000	\$3,328,050	-	\$99,000	\$369,000	4,999,050
Fines and Forfeitures	-	\$801,700	-	-	-	801,700
Investment Income	2,000	\$50,250	-	1,000	1,000	54,250
TOTAL REVENUES	<u>1,225,000</u>	<u>7,110,635</u>	<u>1,023</u>	<u>100,000</u>	<u>\$370,000</u>	<u>\$8,806,658</u>
EXPENDITURES						
Current:						
General Government:						
Personal Services	4,573,140	-	-	-	-	4,573,140
Operating Expenditures	324,979	-	-	400,000	-	724,979
Capital Outlay	5,000	-	-	100,000	-	105,000
Debt Service	15,000	-	-	-	-	15,000
Court Related:						
Personal Services	294,343	6,660,635	1,023	-	-	6,956,001
Operating Expenditures	278,566	450,000	-	-	650,000	1,378,566
Capital Outlay	-	-	-	-	150,000	150,000
TOTAL EXPENDITURES	<u>5,491,028</u>	<u>7,110,635</u>	<u>1,023</u>	<u>500,000</u>	<u>800,000</u>	<u>13,902,686</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(4,266,028)</u>	<u>0</u>	<u>0</u>	<u>(400,000)</u>	<u>(430,000)</u>	<u>(5,096,028)</u>
OTHER FINANCING SOURCES (USES)						
Appropriation from Board of County Commissioners	4,266,028	-	-	-	-	4,266,028
Reversion to Board of County Commissioners	-	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>4,266,028</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,266,028</u>
NET CHANGE IN FUND BALANCES	-	-	-	(400,000)	(430,000)	(830,000)
FUND BALANCES - OCTOBER 1, 2024	-	-	-	\$1,510,000	\$1,325,500	2,835,500
FUND BALANCES - SEPTEMBER 30, 2025	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,110,000</u>	<u>\$ 895,500</u>	<u>\$ 2,005,500</u>