



**ALACHUA COUNTY CLERK OF COURTS
ORIGINAL BUDGET APPROPRIATION BY FUND
FY2027**

Line Item	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	20,000	\$3,086,409	-	-	\$3,106,409
Charges for Services	\$1,313,000	\$3,960,600	\$114,000	\$474,000	5,861,600
Fines and Forfeitures	-	\$739,250	-	-	739,250
Investment Income	2,000	\$50,150	1,000	1,000	54,150
TOTAL REVENUES	1,335,000	7,836,409	115,000	\$475,000	\$9,761,409
EXPENDITURES					
Current:					
General Government:					
General Government – Personal Services	5,136,854	-	-	-	5,136,854
General Government – Operating Expenditures	283,954	-	400,000	-	683,954
General Government – Capital Outlay	5,000	-	100,000	-	105,000
General Government – Debt Service	50,000				50,000
Court Related:					
Court Related – Personal Services	215,301	7,296,409	-	-	7,511,710
Court Related – Operating Expenditures	135,134	540,000	-	700,000	1,375,134
Court Related – Capital Outlay	-	-	-	150,000	150,000
Court Related – Debt Service	-	-	-	125,000	125,000
TOTAL EXPENDITURES	5,826,243	7,836,409	500,000	975,000	15,137,652
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(4,491,243)	0	(385,000)	(500,000)	(5,376,243)
OTHER FINANCING SOURCES (USES)					
Appropriation from Board of County Commissioners	4,491,243	-	-	-	4,491,243
Reversion to Board of County Commissioners	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	4,491,243	0	0	0	4,491,243
NET CHANGE IN FUND BALANCES	-	-	(385,000)	(500,000)	(885,000)
FUND BALANCES - OCTOBER 1, 2026	-	-	\$1,643,100	\$1,021,935	2,665,035
FUND BALANCES - SEPTEMBER 30, 2027	\$ -	\$ -	\$ 1,258,100	\$ 521,935	\$ 1,780,035