



**ALACHUA COUNTY CLERK OF COURTS  
ORIGINAL BUDGET APPROPRIATION BY FUND  
FY2026**

	<b>051 ORIGINAL BUDGET GENERAL FUND</b>	<b>110 ORIGINAL BUDGET FINE &amp; FORFEITURE FUND</b>	<b>130 ORIGINAL BUDGET PRMT-TRUST FUND</b>	<b>135 ORIGINAL BUDGET PRMT-COURT RELATED FUND</b>	<b>TOTAL ORIGINAL BUDGET</b>
<b>REVENUES</b>					
Intergovernmental Revenue	20,000	\$3,036,060	-	-	\$3,056,060
Charges for Services	\$1,343,000	\$3,400,550	\$109,000	\$449,000	5,301,550
Fines and Forfeitures	-	\$739,300	-	-	739,300
Investment Income	2,000	\$50,150	1,000	1,000	54,150
<b>TOTAL REVENUES</b>	<b>1,365,000</b>	<b>7,226,060</b>	<b>110,000</b>	<b>\$450,000</b>	<b>\$9,151,060</b>
<b>EXPENDITURES</b>					
Current:					
General Government:					
Personal Services	4,808,536	-	-	-	4,808,536
Operating Expenditures	346,454	-	400,000	-	746,454
Capital Outlay	5,000	-	100,000	-	105,000
Debt Service	50,000				50,000
Court Related:					
Personal Services	342,967	6,776,060	-	50,000	7,169,027
Operating Expenditures	133,137	450,000	-	700,000	1,283,137
Capital Outlay	-	-	-	150,000	150,000
Debt Service	-	-	-	95,000	95,000
<b>TOTAL EXPENDITURES</b>	<b>5,686,094</b>	<b>7,226,060</b>	<b>500,000</b>	<b>995,000</b>	<b>14,407,154</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(4,321,094)</b>	<b>0</b>	<b>(390,000)</b>	<b>(545,000)</b>	<b>(5,256,094)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Appropriation from Board of County Commissioners	4,321,094	-	-	-	4,321,094
Reversion to Board of County Commissioners	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>4,321,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,321,094</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>-</b>	<b>-</b>	<b>(390,000)</b>	<b>(545,000)</b>	<b>(935,000)</b>
<b>FUND BALANCES - OCTOBER 1, 2025</b>	<b>-</b>	<b>-</b>	<b>\$1,588,000</b>	<b>\$1,159,000</b>	<b>2,747,000</b>
<b>FUND BALANCES - SEPTEMBER 30, 2026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,198,000</b>	<b>\$ 614,000</b>	<b>\$ 1,812,000</b>