



**ALACHUA COUNTY CLERK OF COURTS  
ORIGINAL BUDGET APPROPRIATION BY FUND  
FY2024**

	<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	\$2,678,912	-	-	\$2,698,912
Charges for Services	\$1,228,000	\$3,080,900	\$99,000	\$349,000	4,756,900
Fines and Forfeitures	-	\$843,850	-	-	843,850
Investment Income	2,000	\$50,250	1,000	1,000	54,250
<b>TOTAL REVENUES</b>	<u>1,250,000</u>	<u>6,653,912</u>	<u>100,000</u>	<u>\$350,000</u>	<u>\$8,353,912</u>
<b>EXPENDITURES</b>					
Current:					
General Government:					
Personal Services	4,265,902	-	-	-	4,265,902
Operating Expenditures	349,979	-	400,000	-	749,979
Capital Outlay	5,000	-	100,000	-	105,000
Court Related:					
Personal Services	278,731	6,203,912	-	-	6,482,643
Operating Expenditures	278,566	450,000	-	650,000	1,378,566
Capital Outlay	-	-	-	150,000	150,000
<b>TOTAL EXPENDITURES</b>	<u>5,178,178</u>	<u>6,653,912</u>	<u>500,000</u>	<u>800,000</u>	<u>13,132,090</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(3,928,178)</u>	<u>0</u>	<u>(400,000)</u>	<u>(450,000)</u>	<u>(4,778,178)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Appropriation from Board of County Commissioners	3,928,178	-	-	-	3,928,178
Reversion to Board of County Commissioners	-	-	-	-	-
Reversion to the Clerk of Court Trust Fund	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>3,928,178</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,928,178</u>
<b>NET CHANGE IN FUND BALANCES</b>	-	-	(400,000)	(450,000)	(850,000)
<b>FUND BALANCES - OCTOBER 1, 2023</b>	-	-	\$1,445,885	\$1,350,290	2,796,175
<b>FUND BALANCES - SEPTEMBER 30, 2024</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,045,885</u>	<u>\$ 900,290</u>	<u>\$ 1,946,175</u>