

**CHILDREN’S TRUST OF ALACHUA COUNTY
RESOLUTION 2021-6
BUDGET AMENDMENT #1**

WHEREAS, the Children's Trust of Alachua County adopted a budget for Fiscal Year 2020-2021 in the amount of \$10,143,751, including \$338,630 in the Special Revenue Fund; and

WHEREAS, the Fiscal Year 2020-2021 included an appropriation of CARES funding requested from the Alachua County Board of County Commissioners; and

WHEREAS, the Children's Trust of Alachua County reduced its request from the Alachua County Board of County Commissioners and that request was acknowledged and accepted by the Alachua County Board of County Commissioners in December 2020; and

WHEREAS, the Children's Trust of Alachua County desires to adopt the following budget amendment, reducing the Special Revenue Fund to \$188,000 and the overall budget to \$9,993,121, with applicable attachments provided herein;

NOW THEREFORE, be it ordained by the Board of Children’s Trust of Alachua County, in the State of Florida, as follows:

SECTION 1: ADOPTION Exhibit “A” is hereby adopted in its entirety as provided in Exhibit “A” and incorporated herein by this reference.

SECTION 2: REPEALER CLAUSE All Resolutions or parts thereof, which are in conflict herewith prior to the date of this Resolution, are hereby repealed, subsumed, and replaced with the exhibit adopted herein.

SECTION 3: SEVERABILITY CLAUSE Should any part or provision of this Resolution be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Resolutions a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

SECTION 4: EFFECTIVE DATE This Resolution shall be in full force and effect from April 12, 2021 and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE CHILDREN’S TRUST OF ALACHUA COUNTY BOARD; this 12th day of April, 2021.

	AYE	NAY	ABSENT	NOT VOTING
Lee Pinkoson	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Dr. Maggie Labarta	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Tina Certain	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Dr. Karen Cole-Smith	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Ken Cornell	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Dr. Nancy Hardt	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Dr. Carlee Simon	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Dr. Patricia Snyder	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Cheryl Twombly	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>
Susanne Wilson Bullard	<u>✓</u>	<u> </u>	<u> </u>	<u> </u>

Presiding Officer

Lee Pinkoson
Lee Pinkoson (Apr 13, 2021 15:19 EDT)

Lee Pinkoson, Chairman
 Children’s Trust of Alachua County

Attest

Tina Certain
Tina Certain (Apr 13, 2021 16:14 EDT)

Tina Certain, Treasurer
 Children’s Trust of Alachua County

Account Account Description

Fund 101 - Grants and Awards

EXPENSE

Department 15 - Children's Trust

Division 1500 - Children's Trust Services

Sub-Function 569 - Other Human Services

12	Regular Salaries			
12.00	Regular Salaries Regular Salaries & Wages	94,500.00	.00	94,500.00
	12 - Regular Salaries Totals	\$94,500.00	\$0.00	\$94,500.00
14	Overtime			
14.00	Overtime Overtime	.00	.00	.00
	14 - Overtime Totals	\$0.00	\$0.00	\$0.00
21	FICA			
21.00	FICA FICA Taxes	.00	.00	.00
	21 - FICA Totals	\$0.00	\$0.00	\$0.00
22	Retirement			
22.00	Retirement Retirement Contributions	.00	.00	.00
	22 - Retirement Totals	\$0.00	\$0.00	\$0.00
23	Life And Health Insurance			
23.10	Life And Health Insurance Health Insurance	.00	.00	.00
23.15	Life And Health Insurance Dental Insurance	.00	.00	.00
23.20	Life And Health Insurance Life Insurance	.00	.00	.00
	23 - Life And Health Insurance Totals	\$0.00	\$0.00	\$0.00
24	Workers Compensation			
24.00	Workers Compensation Workers Comp	.00	.00	.00
	24 - Workers Compensation Totals	\$0.00	\$0.00	\$0.00
25	Unemployment Compensation			
25.00	Unemployment Compensation Unemployment Compensation	.00	.00	.00
	25 - Unemployment Compensation Totals	\$0.00	\$0.00	\$0.00
31	Professional Services			
31.00	Professional Services Professional Services	20,000.00	36,120.00	56,120.00
	31 - Professional Services Totals	\$20,000.00	\$36,120.00	\$56,120.00
40	Travel and Per Diem			
40.00	Travel and Per Diem Travel & Per Diem	5,000.00	.00	5,000.00
	40 - Travel and Per Diem Totals	\$5,000.00	\$0.00	\$5,000.00
41	Communications Services			
41.00	Communications Services Communication Services	1,500.00	.00	1,500.00
	41 - Communications Services Totals	\$1,500.00	\$0.00	\$1,500.00
51	Office Supplies			
51.00	Office Supplies Office Supplies	1,000.00	.00	1,000.00
	51 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00
82	Aid to Private Organizations			
82.00	Aid to Private Organizations Aid to Private Organizations	216,630.00	(216,630.00)	.00
82.44	Aid to Private Organizations Kids Count in Ala Cnty #11828	.00	29,880.00	29,880.00
	82 - Aid to Private Organizations Totals	\$216,630.00	(\$186,750.00)	\$29,880.00
	Sub-Function 569 - Other Human Services Totals	\$338,630.00	(\$150,630.00)	\$188,000.00

Division	1500 - Children's Trust Services	Totals	\$338,630.00	(\$150,630.00)	\$188,000.00
Department	15 - Children's Trust	Totals	\$338,630.00	(\$150,630.00)	\$188,000.00
	EXPENSE TOTALS		\$338,630.00	(\$150,630.00)	\$188,000.00

Fund	101 - Grants and Awards	Totals			
	REVENUE TOTALS		.00	.00	.00
	EXPENSE TOTALS		338,630.00	(150,630.00)	188,000.00
Fund	101 - Grants and Awards	Totals	(\$338,630.00)	\$150,630.00	(\$188,000.00)