



## FY20 Adopted Budget - Children's Trust of Alachua County

**Revenue**

<b>Ad Valorem Taxes</b>	Certified Taxable Value = 15,239,489,318	\$ 7,238,758
	Millage Rate = 0.5000 mills	
	Budget at 95% for receipts	
<b>Beginning Fund Balance</b>	1-Oct-19	\$ -
<b>Ending Fund Balance</b>	Maintain 5% of Operating Revenue	\$ (361,938)
<b>Revenue Total</b>		<b>\$ 6,876,820</b>

**Expenses**

**Personal Services**

Direct Hires or Interlocal Administrative Contract with the Clerk of the Court and Alachua County \$ 500,000

*(Positions discussed include: Executive Director, Administrative Support Manager, Information Systems Analyst, Marketing and Communications Specialist, Administrative Assistant)*

**Personal Services Total** \$ 500,000

**Operating**

**Administrative**

Tax Collection Fees (2% of collections)	\$ 144,775
Interlocal Administrative Contract with the Clerk of the Court and Alachua County	\$ 163,250
Rent and Utilities	\$ 20,000
Travel and Per Diem	\$ 5,000
Communication Services (Phones, Internet)	\$ 1,848
Rentals and Leases (Copier/Printer)	\$ 2,360
Insurance (Property, Liability)	\$ 1,000
Repair and Maintenance (Software, Vehicle)	\$ 1,000
Other Current Charges & Obligations (Legal Advertising, Printing)	\$ 6,000
Operating Supplies (Fuel, Tools)	\$ 1,000

**Administrative Total** \$ 346,233

**Program Cost**

Professional Services	\$ 20,000
Other Attorney Fees	\$ 20,000
Other Contractual Services (Needs Assessments)	\$ 300,000
Promotional Activities	\$ 10,000
Subscriptions and Memberships (Florida Children's Council)	\$ 9,309
Current Contracts	
<i>Healthy Start of North Central Florida - NewboRN Home Visiting</i>	\$ 400,000
<i>The CHILD Center - Transformative Prof. Dev. for Early Care and Edu. Prog. Providers (TPD)</i>	\$ 439,228
<i>Meridian Behavioral Healthcare - Emotional Dev. and Family Sup. Pilot Prog. (SED)</i>	\$ 354,636
Aid to Private Organizations / Program Contracts	\$ 4,064,161

**Program Costs Total** \$ 5,617,334

**Start-Up Cost**

Office Equipment (3 people)	
<i>Computers - Desktop (3) and Laptop (1)</i>	\$ 5,100
<i>Microsoft Software (4)</i>	\$ 1,720
<i>Phones (3)</i>	\$ 495
<i>Desk Chairs Etc</i>	\$ 9,000
Office Supplies	\$ 5,000

**Start-Up Cost Total** \$ 21,315

**Operating Total** \$ 5,984,882

**Capital**

**Start-Up Cost**

Vehicle	\$ 30,000
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**Capital - Start-Up Cost Total** \$ 30,000

**Capital Total** \$ 30,000

**Reserves**

*Best Practice is 5% of Revenues*

\$ 361,938

**Reserves** \$ 361,938

**Expense Total** \$ 6,876,820 \$ 6,876,820

Revenue	\$ 6,876,820
Expenses	\$ 6,876,820
	\$ 0